



Villiappally Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3595395	0	3595395	
110100102	Property Tax On Non-Residential Buildings	0	0	4297586	0	4297586	
110200101	Profession Tax - Institutions	0	0	79800	0	79800	
110200102	Profession Tax - Employees	0	0	1647740	16400	1631340	
110200105	Profession Tax - Traders	0	0	821270	0	821270	
130100101	Rent From Buildings	0	0	485100	0	485100	
130400101	Daily Rentals From Local body Properties	0	0	28900	0	28900	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2600	0	2600	
140100103	Registration Fee From Tutorial Institutions	0	0	1150	0	1150	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	15	0	15	
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	95	0	95	
140100303	Death Registration - After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	481300	1500	479800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	700	0	700	
140120101	Permit Fee For Construction Of Buildings	0	0	3032761	580896	2451865	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	3300	100	3200	
140120105	Fee for Building Regularisation	0	0	1831410	49581	1781829	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	10000	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	420	0	420	
140130104	Fee for Name Inclusion After School Admission	0	0	60	0	60	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	95	0	95	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	68	0	68	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	13700	0	13700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	7600	0	7600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1500	0	1500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4560	0	4560	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	1636	0	1636	
140130199	Fees For Other Certificates Or Extracts	0	0	353	0	353	
140200101	Penalties And Fines - Penal Interest	0	0	176151	914	175237	
140200103	Penalties And Fines - Compounding Fees	0	0	6325	0	6325	
140200106	Penalties And Fines - Marriage Registration	0	0	11350	0	11350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	4800	0	4800	
140200110	Penalties And Fines - Ownership Change	0	0	51000	0	51000	
140200199	Penalties And Fines - Other Penalties	0	0	80155	5000	75155	
140400101	Notice Fee	0	0	46035	140	45895	
140400102	Warrant Fee	0	0	200	0	200	
140400106	Search Fee - Birth Registration	0	0	214	0	214	
140400107	Compounding Fee	0	0	4150	0	4150	
140400109	Application Fee	0	0	356780	16650	340130	
140400115	Search Fee - Death Registration	0	0	262	0	262	
140400199	Other Fees	0	0	282426	0	282426	
140500111	Other User Charges Collected	0	0	45600	0	45600	
150110101	Receipts from Sale Of Tender Forms	0	0	10777	0	10777	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	37818	0	37818	
160100101	Development Fund - General	0	0	24077000	2085232	21991768	
160100102	Development Fund - Special Component Plan	0	0	1579000	0	1579000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2118059	0	2118059	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	114592	0	114592	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	6306120	0	6306120	
160100401	Maintenance Fund - Road Assets	0	0	9926173	0	9926173	
160100402	Maintenance Fund - Non-Road Assets	0	0	4506930	1247505	3259425	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	24012171	0	24012171	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100625	Intergrated Child Development Service	0	0	50000	0	50000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	61085829	0	61085829	
160100660	Rural Housing-Housing For All	0	0	4650000	0	4650000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	7250000	6525000	725000	
160100689	Vimukthi Grant	0	0	11935	0	11935	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	22877700	0	22877700	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	42482000	0	42482000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4681200	0	4681200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	7667800	0	7667800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1264000	0	1264000	
160100769	Suchitwa Mission Grant	0	0	1068100	0	1068100	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	78024	0	78024	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	79126	0	79126	
160100907	Integrated Child Development Scheme	0	0	1625452	0	1625452	
160102601	Beneficiary Contribution (Utilised)	0	0	335000	0	335000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4380800	0	4380800	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1956840	0	1956840	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	1770198	0	1770198	
170100101	Interest On Fixed Deposits	0	0	88697	0	88697	
171100101	Interest From Bank Accounts	0	0	444175	173	444002	
180400199	Recovery From Employees - Others	0	0	1250	0	1250	
190100101	Prior Period Income-Property Tax	0	0	10131	0	10131	
190200401	Prior Period Income - Other Incomes	0	0	0	1000		1000
210100101	Salaries - Secretary	0	0	0	1044079		1044079
210100102	Salaries - Permanent Staff	0	0	1252612	8890484		7637872
210100105	Salaries - Part Time Contingent Staff	0	0	276978	2000789		1723811
210100106	Salaries - Contract Staff	0	0	0	1103745		1103745
210100107	Salaries - Honorarium Staff	0	0	0	119520		119520
210100201	Wages - Daily Wages Staff	0	0	21800	772478		750678
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	32000		32000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100306	Telephone Charges-Secretary	0	0	174	2633		2459
210200101	Travelling Allowances - Secretary	0	0	0	15362		15362
210200102	Travelling Allowances - Permanent Staff	0	0	0	87462		87462
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	1874		1874
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	29460		29460
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	38000		38000
210200299	Other Benefits And Allowances	0	0	0	205307		205307
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	1223		1223
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1344000		1344000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10700		10700
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10900		10900
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26250		26250
210200404	Sitting Fee Of Members	0	0	10000	111850		101850
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2541		2541
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1800		1800
210200504	Travelling Allowance Of Members	0	0	0	13770		13770
210300102	Pension Contributions - Permanent Staff	0	0	74487	694616		620129
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	308813		308813
210300203	Leave Surrender - Permanent Staff	0	0	0	170553		170553
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	38556		38556
210300206	Leave Surrender- Contract Staff	0	0	75830	127400		51570
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	405647		405647
220100101	Rent Of Buildings	0	0	0	207368		207368
220100302	Vehicle Tax	0	0	0	186280		186280
220110101	Electricity Charges - Office	0	0	0	13613		13613
220110102	Electricity Charges - Transferred Institutions	0	0	0	13180		13180

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120101	Telephone Expenses - Office	0	0	0	13759		13759
220120103	Postage Expenses	0	0	0	20790		20790
220120104	Internet Charges	0	0	0	17118		17118
220120106	Rent-Transferred Institutions	0	0	0	53604		53604
220120107	Refreshment Charges - Committee Meetings	0	0	0	46137		46137
220120108	Refreshment Charges - Other Meetings	0	0	0	84783		84783
220200101	Purchase Of Books	0	0	0	8050		8050
220200102	Purchase Of News Paper	0	0	0	115862		115862
220210101	Printing Charges	0	0	13462	62469		49007
220210102	Stationery Expenses	0	0	0	161145		161145
220400101	Insurance Of Vehicles	0	0	0	85127		85127
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	4685	75985		71300
220600101	Newspaper Advertisement Charges	0	0	0	58014		58014
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	33640		33640
220700103	Election Expenses - Other Expenses	0	0	0	35000		35000
220800101	Keralolsavam Expenses	0	0	50000	50000		
220800104	Grama Sabha Expenses	0	0	0	109050		109050
220800107	Compensation Ordered By Court	0	0	0	61225		61225
220800109	Donations And Contributions As Per Governement Order	0	0	0	1070000		1070000
220800199	Other Administrative Expenses	0	0	0	166214		166214
230100101	Electricity Charges For Street Lights	0	0	268	22290		22022
230100199	Electricity Charges For Other Operations	0	0	0	581		581
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	24953		24953
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	8671.25	197237.25		188566
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	56802		56802
230400101	Vehicle Hire Charges	0	0	0	488616		488616
230400199	Other Hire Charges	0	0	10000	48610		38610
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	10410		10410
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	10000		10000
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	5000		5000
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	15000		15000
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	10000		10000
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	10000		10000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	28500		28500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	367960	581980		214020
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	600	23605		23005
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	10500	71755		61255
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	390		390
230800099	Other Operating & Maintenance Expenses	0	0	0	37658		37658
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1500		1500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	8000		8000
230800110	Sanitation Expenses	0	0	0	3000		3000
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	190000		190000
240800101	Other Finance Expenses	0	0	0	95000		95000
250100102	Coconut-Biofertiliser Distribution	0	0	0	510119		510119
250100104	Coconut-Lime Distribution	0	0	0	60269		60269
250100302	Vegetables-Tender Plants Distribution	0	0	0	263175		263175
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1128480		1128480
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	42600		42600
250100902	Floriculture-Tender Plants Distribution	0	0	0	33600		33600
250101101	Pepper-Tender Plants Distribution	0	0	0	245400		245400
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	69486		69486
250104901	Intercropping - Supply of Seedling	0	0	0	422500		422500
250110001	Cow-Providing Animals	0	0	0	180000		180000
250110007	Calf-Providing Animals	0	0	0	304000		304000
250110008	Poultry-Providing Birds	0	0	0	325000		325000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	60000		60000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1436800		1436800
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1321554		1321554
250140007	Small Scale Industries-Individual Group Enterprises-It Industrial Unit	0	0	0	50000		50000
250140804	Service Enterprises-Bunk	0	0	0	38000		38000
251100203	Secondary Education-Maintenance Of Play Ground In	0	0	0	5000		5000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Government School						
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	16365		16365
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	353870		353870
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	402409		402409
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	49703		49703
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	41256		41256
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1346351		1346351
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1455432		1455432
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	14112		14112
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	852860		852860
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	628922		628922
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	15000	215000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	733964		733964
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	99974		99974
251110506	Health Related Activties-Immunisation Activity	0	0	0	130640		130640
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	23500	23500		
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	130906		130906
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	432756		432756
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	398450		398450
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	737000		737000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	2870052		2870052

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	10000		10000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	55451		55451
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	465185		465185
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	688670		688670
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	106212		106212
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	103369		103369
251130803	Solid Waste Management - Collection and Transportation	0	0	0	208216		208216
251130808	Solid Waste Management - Disposal	0	0	0	297276		297276
251130812	Solid Waste Management - Processing Individual	0	0	0	1136340		1136340
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	540234		540234
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	4229735	18461832		14232097
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1755000		1755000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	333600		333600
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	276086		276086
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	282246		282246
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	198475		198475
251150107	Women's Welfare - Social Status Studies	0	0	0	4040		4040
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	100142		100142
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	40000	80000		40000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	148196		148196
251150304	Welfare of Destitute	0	0	0	20000		20000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2448000		2448000
251150508	Social Security- Gender Desk	0	0	0	125000		125000
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	50000		50000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	50000		50000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	887055		887055
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2273063		2273063
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	275428		275428
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	137610	266610		129000
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	36870		36870
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	260594		260594
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1410600		1410600
251170104	Anganwadi Related Services	0	0	0	297		297
251180201	Vocational Capacity Building - Related Services	0	0	0	75424		75424
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	0	0	0	27900		27900
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	21800		21800
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	89493		89493
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	26000		26000
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	106800		106800
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	15694		15694
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	10000		10000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	65659		65659
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	62507		62507
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	290353		290353
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	125000		125000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	58147506		58147506
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	239000		239000
252100001	Streetlights-Repair Of Streetlights	0	0	0	81955		81955
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	182619		182619
252110001	Roads-Retarring	0	0	0	10742277		10742277
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	10510		10510
252120101	Other Buildings-Renovation Of Building	0	0	0	600242		600242
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	954706		954706
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	42482000		42482000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4681200		4681200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	22877700		22877700
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1264000		1264000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	7667800		7667800
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	43200	108000		64800
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	14951	2953274		2938323
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	3898	3898		
272200101	Depreciation-Buildings	0	0	0	369189		369189
272300101	Depreciation - Roads & Bridges	0	0	0	10645908		10645908
272310101	Depreciation -Sewerage & Drainage	0	0	0	239098		239098
272320101	Depreciation -Waterways	0	0	239098	985604		746506
272500101	Depreciation- Vehicles	0	0	0	129270		129270
272600101	Depreciation - Office & Other Equipments	0	0	0	452022		452022
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	0	0	0	38402		38402
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	16142	1662818		1646676
310100101	Panchayat Fund - General Fund	2607924	0	0	0	2607924	
310900101	Excess Of Income Over Expenditure	27502571	0	0	0	27502571	
311100101	Panchayat'S Distress Relief Fund	29825	0	49813	8000	71638	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	15299255	0	11061963	0	26361218	
312100149	Capital Contribution--National Rural Health Mission	0	0	1150242	0	1150242	
312100201	Capital Contribution--Development Fund - General - Capital	2013401	0	2085232	0	4098633	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4422972	0	1839244	0	6262216	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2716651	0	633012	0	3349663	
312100302	Capital Contribution--Maintenance Grant - Non-Road	2267385	0	1247505	0	3514890	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	2058846	0	0	0	2058846	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	150000	0	0	0	150000	
312109901	Capital Contribution	69492236	0	0	0	69492236	
320100125	Intergrated Child Development Service	60000	0	0	50000	10000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	150117	0	3231580	2938323	443374	
320100139	National Health Mission	500000	0	1150242	1150242	500000	
320100152	Other Schemes	0	0	4200	0	4200	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	128436	0	152	0	128588	
320100160	Rural Housing-Housing For All	100000	0	4650000	4650000	100000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	7250000	7250000		
320100190	Vimukthi Grant	11935	0	0	11935		
320100196	Integrated Child Developement Scheme	3057634	0	2644421	1625452	4076603	
320100198	Grant from Suchitwa Mission	2306861	0	0	1068100	1238761	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	41828	0	456012	79126	418714	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	8651	0	710746	78024	641373	
320100999	Other Liabilities	255043	0	0	0	255043	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5026969	0	4580295	3957303	5649961	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5612555	0	8820500	6939132	7493923	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds -	25445	0	693	0	26138	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Local Area Development Fund For Members Of Parliament						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	200000	0	0	0	200000	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2208155	0	60099	0	2268254	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	195454	0	5321	0	200775	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	883	0	1099167	0	1100050	
320800101	Beneficiary Contributions	101665	0	734125	335000	500790	
320900101	Donations to CMDRF	0	0	129030	129030		
320900102	Donations Related to Pandemic/Epidemic Control	19417	0	0	0	19417	
330500201	Secured Loans - Loan From KURDFC	6139854	0	4044600	954706	9229748	
340100101	Contractors' Earnest Money Deposit	81397	0	0	0	81397	
340100102	Suppliers' Earnest Money Deposit	62587	0	0	0	62587	
340100103	Bidders' Earnest Money Deposit	44548	0	45733	0	90281	
340100201	Contractors' Security Deposit	2240	0	40000	40000	2240	
340100202	Suppliers' Security Deposit	59792	0	0	0	59792	
340100203	Bidders' Security Deposit	42005	0	0	0	42005	
340100301	Contractors' Retention	366857	0	167547	28233	506171	
340100303	Election Deposit	87000	0	0	0	87000	
340100401	Road Cutting - Deposit	77299	0	0	0	77299	
340109901	Other Deposits	2495851	0	13750	0	2509601	
340200101	Rent Deposit	265656	0	0	0	265656	
340200102	Auction Deposit	0	0	11200	0	11200	
340200106	Deposit Received For Halls And Auditoriums	620	0	0	0	620	
340800101	Deposit Received From Others	1000	0	0	0	1000	
350109999	Amount payable to Other Creditors	0	0	43528385.25	43528385.25		
350110101	Employee Liabilities - Gross Salary Payable	0	0	11305255	11305255		
350110102	Employee Liabilities - Net Salary Payable	637461	0	9226301	9173086	690676	
350110104	Employer Liabilities - Pension Contributions Payable	116291	0	952324	994079	74536	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	405647	405647		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19914	0	308813	203981	124746	
350110199	Other Employee Liabilities Payable	41650	0	0	0	41650	
350120199	Interest Accrued & Due - Others	0	0	173	173		
350200101	Recoveries Payable - General Provident Fund	0	0	28000	24000	4000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	94706	0	1282185	1189478	187413	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200103	Recoveries Payable - State Life Insurance	13350	0	171600	159200	25750	
350200104	Recoveries Payable - Group Insurance Scheme	12200	0	160600	149400	23400	
350200105	Recoveries Payable - Life Insurance Corporation	11648	0	119634	114779	16503	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	57000	43000	14000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15992	0	116672	120164	12500	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	6000	0	6000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7456	0	83201	87157	3500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	8000	0	8000	
350200117	Recoveries Payable - MEDISEP	10000	0	142000	144000	8000	
350200119	Recoveries Payable - Covid	18719	0	0	0	18719	
350200201	Recoveries Payable - Income Tax Deducted At Source	15484	0	232074	247558		
350200202	Recoveries Payable - Value Added Tax	814	0	0	814		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	15502	0	10669	26171		
350200204	Recoveries Payable - National Pension Scheme	28102	0	445654	447900	25856	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9086	0	45000	42151	11935	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9085	0	44407	41557	11935	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12596	0	188785	201381		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8678	0	103059	111737		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	28367	28367		
350200299	Recoveries Payable - Other Deductions	0	0	35456	35456		
350300101	Government And Other Dues Payable - Library Cess	340014	0	400000	417057	322957	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	10		
350300111	Government And Other Dues Payable - Flood Cess	4147	0	0	4147		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8130	0	3715	0	11845	
350300199	Government And Other Dues Payable - Others	59972	0	0	0	59972	
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0	0	900	900		
350400301	Refunds Payable - Licence Fees	0	0	500	500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350400399	Refunds Payable - Other Fees	0	0	847804	847804		
350400401	Refunds Payable - Rent From Buildings	0	0	4733	4733		
350409901	Refunds Payable - Others	0	0	800	800		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	148868	0	14237	22227	140878	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	475280	0	566680	527460	514500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	41288	0	185234	17733	208789	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	272400	0	271200	294000	249600	
350800101	Liability In Respect Of Stale Cheques	0	0	220320	220320		
350800102	Liability in Respect of Payments Returned	74200	0	0	0	74200	
410800101	Other Fixed Assets	0	99992	0	0		99992
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	170545		170545
413101006	Irrigation-Others- Public Well For Irrigation	0	652515	0	0		652515
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	0	0	33999		33999
413140007	Small Scale Industries-Building For Mini Industrial Estate	0	0	0	547880		547880
414110001	Medical Institution-Allopathy-Health- Buildings	0	784259	0	1369086		2153345
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	70932	38904	47904		79932
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	0	11132		11132
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	2137600		2137600
414120004	Public Drinking Water Programmes- Other Water Sources	0	3256221	0	0		3256221
414120008	Public Drinking Water Programmes- Pipe Line	0	3941707	0	0		3941707
414130001	Public Programmes-Toilet	0	2258846	0	0		2258846
414130004	Public Programmes-Sanitary Units	0	0	0	22631		22631
414130105	Waste Management - Sewage Tratment	0	132135	0	0		132135
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	195105	0	0		195105
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	89800	0	386300		476100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414150002	Child Welfare-Building For Buds School	0	0	0	716672		716672
414150103	Welfare Of The Aged-Building For Old Age Homes	0	0	0	844392		844392
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1035454	0	171936		1207390
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	180802	0	12365		193167
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	293590	23224	155085		425451
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	69383	0	0		69383
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	290320		290320
414220105	Improvement Of The Service Of Local Governments- Computers	0	1538743	0	0		1538743
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	2635471	0	264403		2899874
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	183949	0	49946		233895
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	4743	20000	20000		4743
415100003	Streetlights- Streelights	0	2822037	0	0		2822037
415100101	Electrification Of Offices-Office Electrification	0	162725	49000	148474		262199
415110001	Roads- New Roads	0	31126334	0	11061963		42188297
415110002	Roads-Mettalled Roads	0	12255484	0	0		12255484
415110003	Roads-Tarred	0	63541900	9926173	10825124		64440851
415110201	Footpaths- Foot Paths	0	430384	0	0		430384
415110401	Culverts- New Culverts	0	1293176	0	0		1293176
415120001	Local Self Government Institution Officer Building-Land	0	1543563	0	0		1543563
415120002	Local Self Government Institution Officer Building-New Building	0	9188256	0	0		9188256
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	466685	0	0		466685
415120008	Local Self Government Institution Officer Building-Equipments	0	3886566	0	0		3886566
415120009	Local Self Government Institution Officer Building - Furniture	0	2474966	0	0		2474966
415120102	Other Buildings-New Building	0	766122	0	486827		1252949
415120104	Other Buildings-Drinking Water Facilities	0	0	0	1277500		1277500
415120106	Other Buildings-Sidewall	0	4748598	440185	975040		5283453
415120108	Other Buildings- Equipments	0	24460	0	35858		60318
415120109	Other Buildings- Furniture	0	83096	0	0		83096
415140001	Vehicles For Office Use	0	0	0	1097591		1097591
416100101	Accumulated Depreciation - Buildings	774432	0	369189	0	1143621	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100102	Accumulated Depreciation - Roads and Bridges	36195866	0	10645908	0	46841774	
416100103	Accumulated Depreciation - Sewerage and Drainage	12428	0	239098	0	251526	
416100104	Accumulated Depreciation - Waterways	0	277511	985604	239098	468995	
416100105	Accumulated Depreciation - Public Lighting	504306	0	0	0	504306	
416100106	Accumulated Depreciation - Plant and Machinery	416492	0	0	0	416492	
416100107	Accumulated Depreciation - Vehicles	9755	0	129270	0	139025	
416100108	Accumulated Depreciation - Office and Other Equipment	1220500	0	452022	0	1672522	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1669571	0	0	0	1669571	
416100110	Accumulated Depreciation - Other Fixed Assets	763944	0	0	0	763944	
420800101	Investments - Fixed Deposits	0	7592991	0	88697		7681688
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	911	3776519	3782492		6884
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	2682	2682		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	19858	4547509	4545080		17429
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	24970	25491		521
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	111750	111750		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	16550	16550		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	1200	1200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	826670	826670		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2700	2700		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	481800	481800		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2500	2500		
431400101	Rent Receivables From Buildings(Current)	0	0	485100	485100		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	11200	11200		
431500199	Receivables of Redemption	0	699247	1398494	16265073		15565826
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	991	0	400533	400315	1209	
431910201	Outdoor collection control account	0	0	675102	675102		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
440500101	Prepaid Programme Expenses	0	6119854	954706	4064600		9229748
450100101	Cash	0	216355	14255546	14389600		350409
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8731741	15024457	16577014		10284298
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	10351591	17492880	17303279		10161990
450210104	Treasury Account Of Traditional Functions Fund	0	0	27563506	27583606		20100
450210105	Treasury Account Of Covid	0	20610	0	142		20752
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	10639524	11101570	13605930		13143884
450240149	Fund In Bank Account Of National Rural Health Mission	0	50479	157150	1166758		1060087
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	0	725000	725000		
450250022	Fund In Bank Account Of Housing	0	120000	4164600	4044600		
460100101	Festival Advance	0	0	124500	132500		8000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	232944	0	232944		465888
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	319967	0	1317718		1637685
460500501	Advance To Implementing Officers	0	251566	100000	178590		330156
460500601	Advance to Gramalakshmi Mudralayam	0	0	7857	7857		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	4391183	2941824	2107019		3556378
460509901	Advance To Others	0	115607	72000	115200		158807
	Total	202390138	202390138	521173276.5	521173276.5	485140737	485140737