



Vellamunda 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	3476339	0	3476339	
110100102	Property Tax On Non-Residential Buildings	0	0	6726928	0	6726928	
110200101	Profession Tax - Institutions	0	0	27500	0	27500	
110200102	Profession Tax - Employees	0	0	2201952	52750	2149202	
110200105	Profession Tax - Traders	0	0	621820	0	621820	
130100101	Rent From Buildings	0	0	721200	0	721200	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	850	0	850	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	130	0	130	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	120	0	120	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	367000	0	367000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1000	0	1000	
140120101	Permit Fee For Construction Of Buildings	0	0	3691302	431441	3259861	
140120105	Fee for Building Regularisation	0	0	1777521	145600	1631921	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	40	0	40	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	80	0	80	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	66	0	66	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12500	0	12500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	9700	0	9700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	4000	0	4000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5240	0	5240	
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	9	0	9	
140130199	Fees For Other Certificates Or Extracts	0	0	798	0	798	
140200101	Penalties And Fines - Penal Interest	0	0	126424	577	125847	
140200103	Penalties And Fines - Compounding Fees	0	0	10000	0	10000	
140200106	Penalties And Fines - Marriage Registration	0	0	19700	0	19700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	800	0	800	
140200109	Penalties For Violation Of Act	0	0	10000	0	10000	
140200110	Penalties And Fines - Ownership Change	0	0	48500	500	48000	
140200199	Penalties And Fines - Other Penalties	0	0	54905	5000	49905	
140400101	Notice Fee	0	0	22800	50	22750	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	576	0	576	
140400107	Compounding Fee	0	0	400	0	400	
140400109	Application Fee	0	0	397730	5800	391930	
140400115	Search Fee - Death Registration	0	0	188	0	188	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	31800	0	31800	
140500209	Restoration Charges For Road Cutting	0	0	5770	0	5770	
150110101	Receipts from Sale Of Tender Forms	0	0	4500	0	4500	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	12600	0	12600	
160100101	Development Fund - General	0	0	38891848	9329983	29561865	
160100102	Development Fund - Special Component Plan	0	0	2214068	200000	2014068	
160100103	Development Fund - Tribal Sub-Plan	0	0	16065472	492631	15572841	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3614152	0	3614152	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	441607	0	441607	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5111792	0	5111792	
160100401	Maintenance Fund - Road Assets	0	0	17478779	0	17478779	
160100402	Maintenance Fund - Non-Road Assets	0	0	11552019	2596109	8955910	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	28275218	0	28275218	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	89098154	0	89098154	
160100660	Rural Housing-Housing For All	0	0	19530000	0	19530000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1585800	739433	846367	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	23608600	0	23608600	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	33781800	0	33781800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	13087200	0	13087200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	7563000	0	7563000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	218800	0	218800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	380868	0	380868	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1064313	0	1064313	
160100907	Integrated Child Development Scheme	0	0	2838479	0	2838479	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	9504845	0	9504845	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	6801634	0	6801634	
170100101	Interest On Fixed Deposits	0	0	516615	0	516615	
171100101	Interest From Bank Accounts	0	0	815129	124727	690402	
171800199	Other Interest	0	0	2332	0	2332	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	51063	0	51063	
190100101	Prior Period Income-Property Tax	0	0	24484	0	24484	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	5410	0	5410	
190200201	Prior Period Income - License Fees	0	0	2000	0	2000	
190200401	Prior Period Income - Other Incomes	0	0	273089	18526	254563	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	2010	0	2010	
210100101	Salaries - Secretary	0	0	0	611569		611569
210100102	Salaries - Permanent Staff	0	0	0	7406453		7406453
210100105	Salaries - Part Time Contingent Staff	0	0	0	431777		431777
210100106	Salaries - Contract Staff	0	0	15480	309720		294240
210100201	Wages - Daily Wages Staff	0	0	41548	1908361		1866813
210100301	Bonus -Secretary	0	0	0	6648		6648
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2584		2584

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200101	Travelling Allowances - Secretary	0	0	2250	45989		43739
210200102	Travelling Allowances - Permanent Staff	0	0	0	138127		138127
210200104	Travelling Allowances - Contract Staff	0	0	0	13754		13754
210200204	Uniform Allowance	0	0	0	2700		2700
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200208	Special Festival Allowance-Contingent Staff	0	0	2000	2000		
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	49260		49260
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	178883		178883
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	142750		142750
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	8818		8818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	128100		128100
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	305100		305100
210200306	Monthly Honorarium - Members/Councillors	0	0	162950	1734374		1571424
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2582		2582
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	25450		25450
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6500		6500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24500		24500
210200404	Sitting Fee Of Members	0	0	8750	125650		116900
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	12041	48769		36728
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	15300	45900		30600
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	50970	160424		109454
210200504	Travelling Allowance Of Members	0	0	233160	688638		455478
210300102	Pension Contributions - Permanent Staff	0	0	0	571754		571754
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	346592		346592
210300202	Leave Surrender- Secretary	0	0	0	16253		16253
210300203	Leave Surrender - Permanent Staff	0	0	101934	549859		447925
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	13240		13240

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300206	Leave Surrender- Contract Staff	0	0	0	32958		32958
220100301	Land Tax	0	0	0	352		352
220110101	Electricity Charges - Office	0	0	0	242077		242077
220110102	Electricity Charges - Transferred Institutions	0	0	0	54071		54071
220110104	Water Charges - Transferred Institutions	0	0	0	1959		1959
220110199	Other Office Maintenance Expenses	0	0	0	5468		5468
220120101	Telephone Expenses - Office	0	0	0	63495		63495
220120103	Postage Expenses	0	0	0	30000		30000
220120104	Internet Charges	0	0	0	1174		1174
220120107	Refreshment Charges - Committee Meetings	0	0	0	143174		143174
220120108	Refreshment Charges - Other Meetings	0	0	0	38130		38130
220200102	Purchase Of News Paper	0	0	0	6480		6480
220200103	Purchase Of Periodicals	0	0	0	19016		19016
220210101	Printing Charges	0	0	4900	78078		73178
220210102	Stationery Expenses	0	0	0	219912		219912
220400101	Insurance Of Vehicles	0	0	0	34182		34182
220510102	Legal Expenses Other Than For Recoveries	0	0	0	72500		72500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	5250		5250
220600101	Newspaper Advertisement Charges	0	0	0	5891		5891
220600199	Other Advertisement & Publicity Charges	0	0	0	2250		2250
220800101	Keralolsavam Expenses	0	0	0	39100		39100
220800105	Ceremonies, Entertainments And Receptions	0	0	0	7500		7500
220800107	Compensation Ordered By Court	0	0	0	25000		25000
220800109	Donations And Contributions As Per Government Order	0	0	0	1105000		1105000
220800199	Other Administrative Expenses	0	0	25000	398508		373508
230100101	Electricity Charges For Street Lights	0	0	91976	1225731		1133755
230100199	Electricity Charges For Other Operations	0	0	0	14720		14720
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	19557		19557
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	104163		104163
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	2500		2500
230110101	Water Charges For Kwa Street Taps	0	0	110406	1439855		1329449
230300102	Consumption Of Stores - Bedding & Clothing	0	0	0	4114		4114
230300199	Consumption Of Stores - Other Stores	0	0	0	11230		11230
230400101	Vehicle Hire Charges	0	0	0	209550		209550
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	6600		6600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	12581		12581
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	37900		37900
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	18900		18900
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	9500		9500
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	23393		23393
230500803	Repairs & Maintenance - Waste Treatment Land Fill	0	0	0	6000		6000
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	64200		64200
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	48298		48298
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	19500		19500
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	12100		12100
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	34500		34500
230800110	Sanitation Expenses	0	0	0	227939		227939
240800101	Other Finance Expenses	0	0	0	8000		8000
250100004	Paddy-Lime Distribution	0	0	0	166650		166650
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	5231687		5231687
250100601	Horticulture-Tender Plants Distribution	0	0	0	105000		105000
250101104	Pepper-Lime Distribution	0	0	0	499950		499950
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	0	0	0	172940		172940
250104201	Haritha Keralam - Green House	0	0	0	27150		27150
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	35000		35000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	49871		49871
250105107	Legumes - Barren Land Cultivation	0	0	0	200000		200000
250110001	Cow-Providing Animals	0	0	0	1883490		1883490
250110008	Poultry-Providing Birds	0	0	0	630000		630000
250110014	Cow - Fodder For Milking Cow	0	0	0	1381800		1381800
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	395022		395022
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	1599950		1599950
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	0	0	0	85000		85000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120207	Machinery And Equipments-Milking Machine	0	0	0	90000		90000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	4275922		4275922
250120403	Increasing Of Milk Production - Subsidy For Milk Of Insured Cow	0	0	0	1381800		1381800
250130317	Inland Pisciculture	0	0	0	128000		128000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	168254		168254
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1002108		1002108
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	402050		402050
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	0	0	0	1326434		1326434
251100605	Education Related Activties-Ssa Share	0	0	0	2500000		2500000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	100500		100500
251100619	Schools Related Activities	0	0	0	89038		89038
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	172997		172997
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	702573		702573
251101102	Periodicals-Prchases Of Periodicals	0	0	0	243298		243298
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	826293		826293
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	27879		27879
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1055378		1055378
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	282325		282325
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	748797		748797
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1435000		1435000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	550000		550000
251110501	Health Related Activties-Palliative Care	0	0	0	1627622		1627622

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	199991		199991
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	1462831		1462831
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	181624		181624
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	230239		230239
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	464813		464813
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	29288		29288
251120106	Public Drinking Water Programmes-Improve Quality	0	0	34456	2251060		2216604
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	647534		647534
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	338515		338515
251130105	General Cleaning	0	0	0	97590		97590
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	137419		137419
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	473035		473035
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	684223		684223
251130803	Solid Waste Management - Collection and Transportation	0	0	0	705000		705000
251130810	Solid Waste Management - Monitoring	0	0	0	55427		55427
251140004	Housing-Individual Programmes-House Construction	0	0	0	48584367		48584367
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	560000		560000
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	0	0	0	1029550		1029550
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	254800		254800
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	191918		191918
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	700000		700000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	318745		318745
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	735270		735270
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	300000		300000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	174692		174692
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2454370		2454370
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	73500		73500
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	4345016		4345016
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3702592		3702592
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	591697		591697
251170102	Related Programmes For Anganwadi-Honourarium For Anganwadi Helpers	0	0	0	1761000		1761000
251170104	Anganwadi Related Services	0	0	0	15000		15000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	720910		720910
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	202308		202308
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	593354		593354
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	1227980		1227980
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	202425		202425
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	273135		273135
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	0	0	0	68400		68400
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	28525		28525

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	335182		335182
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	120000		120000
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2105555		2105555
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	0	0	0	692400		692400
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	286500		286500
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	499200		499200
252100004	Street lights	0	0	0	725000		725000
252110001	Roads-Retarring	0	0	0	9390934		9390934
252110003	Roads-Side Wall	0	0	0	6862148		6862148
252110004	Roads-Concreting	0	0	0	2391147		2391147
252110101	Footpaths-Renovation Of Footpaths	0	0	0	898841		898841
252110201	Bridges-Renovation Of Bridges	0	0	0	947624		947624
252110301	Culverts-Renovation Of Culverts	0	0	0	340746		340746
252110501	Footbridges-Renovation Of Footbridge	0	0	0	40358		40358
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	199994		199994
252120101	Other Buildings-Renovation Of Building	0	0	0	667461		667461
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	348321		348321
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3304877		3304877
253100101	Total Poverty Alleviation	0	0	0	86627340		86627340
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	33781800		33781800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	13087200		13087200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	23608600		23608600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	218800		218800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	7563000		7563000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	6902	154502		147600
256100108	Local Area Development Fund For Members Of Parliament-Revenue Expenses	0	0	0	317251		317251

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	4901	2475715		2470814
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	692		692
272200101	Depreciation-Buildings	0	0	0	812073		812073
272300101	Depreciation - Roads & Bridges	0	0	0	3927696		3927696
272310101	Depreciation -Sewerage & Drainage	0	0	0	991871		991871
272330101	Depreciation -Public Lighting	0	0	0	1323014		1323014
272500101	Depreciation- Vehicles	0	0	0	68051		68051
272600101	Depreciation - Office & Other Equipments	0	0	0	566844		566844
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	590484		590484
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	10090	1025965		1015875
290800501	Prior Period Expenses - Programme Expenses	0	0	1897023	0	1897023	
310100101	Panchayat Fund - General Fund	6225326	0	0	0	6225326	
310900101	Excess Of Income Over Expenditure	70143071	0	0	0	70143071	
312100201	Capital Contribution-- Development Fund - General - Capital	5400148	0	9329983	0	14730131	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	337100	0	200000	0	537100	
312100203	Capital Contribution-- Development Fund - Tribal Sub- Plan - Capial	1799851	0	492631	0	2292482	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	7361936	0	0	0	7361936	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	3900953	0	0	0	3900953	
312100301	Capital Contribution-- Maintenance Grant - Road	6305480	0	11587525	0	17893005	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	4218457	0	3987907	0	8206364	
312100504	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	361186	0	0	0	361186	
312109901	Capital Contribution	139940875	0	0	0	139940875	
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	8307	0	0	0	8307	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	3624771	3624771		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100130	Member Of Parliament Local And Development Scheme	0	0	652582	326291	326291	
320100152	Other Schemes	683076	0	0	0	683076	
320100160	Rural Housing-Housing For All	749337	0	22613191	22060000	1302528	
320100162	Sarva Siksha Abhiyan	556539	0	0	0	556539	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	2325233	2325233		
320100181	Total Sanitation Campaign	232138	0	0	0	232138	
320100196	Integrated Child Development Scheme	2051142	0	7921722	2838479	7134385	
320100197	Literacy Scheme Grant	147329	0	0	0	147329	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1106522	0	538352	1064313	580561	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5609907	0	159991	0	5769898	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	480233	0	793792	380868	893157	
320100999	Other Liabilities	938184	0	0	0	938184	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4121162	0	7735832	3614152	8242842	
320200110	Maintenance Grant - Road	11587525	0	0	11587525		
320200111	Maintenance Grant - Non-Road	1391798	0	0	1391798		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11249664	0	16769372	5384881	22634155	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500000	0	0	0	500000	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	24729	0	0	0	24729	
320200299	Fund For Transferred Institutions - Others- Capital	149452	0	0	0	149452	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	127932	0	0	0	127932	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1521448	0	34043	1250000	305491	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Janani Suraksha Yojana	1869226	0	55939	0	1925165	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	39921	0	0	0	39921	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	653508	0	0	0	653508	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	331751	0	0	0	331751	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1000679	0	0	0	1000679	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	125871	0	0	0	125871	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	11738	0	0	0	11738	
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	535502	0	0	0	535502	
320800101	Beneficiary Contributions	370825	0	1738450	0	2109275	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	50767	0	0	0	50767	
320900101	Donations to CMDRF	3	0	126848	126851		
330500102	Secured Loan From Co-Operative Banks	4073180	0	0	1500000	2573180	
330500201	Secured Loans - Loan From KURDFC	33275118	0	4557823	3304877	34528064	
330500202	Secured Loans - Loan From HUDCO	4400000	0	191654	2332	4589322	
340100101	Contractors' Earnest Money Deposit	41850	0	9282	9282	41850	
340100102	Suppliers' Earnest Money Deposit	96169	0	15000	0	111169	
340100103	Bidders' Earnest Money Deposit	22000	0	0	0	22000	
340100201	Contractors' Security Deposit	9500	0	1900	400	11000	
340100202	Suppliers' Security Deposit	36450	0	0	0	36450	
340100301	Contractors' Retention	191532	0	379560	20559	550533	
340100302	Suppliers' Retention	25900	0	0	0	25900	
340109901	Other Deposits	8200	0	0	0	8200	
340200102	Auction Deposit	10000	0	0	0	10000	
340200103	Water Connection - Deposit	3300	0	0	0	3300	
340200199	Other Deposits	16625	0	2000	2000	16625	
340800101	Deposit Received From Others	5100	0	0	0	5100	
341200101	Deposit Works - Electrical	12250	0	0	0	12250	
350109999	Amount payable to Other Creditors	0	0	85545649	85545649		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7709894	7709894		
350110102	Employee Liabilities - Net Salary Payable	546923	0	6277071	6328193	495801	
350110104	Employer Liabilities - Pension Contributions Payable	87455	0	618721	647426	58750	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27682	0	346592	337745	36529	
350120101	Interest Accrued & Due - Loans	159800	0	0	0	159800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200101	Recoveries Payable - General Provident Fund	2000	0	86300	79620	8680	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	83680	0	957220	975120	65780	
350200103	Recoveries Payable - State Life Insurance	13873	0	157723	158685	12911	
350200104	Recoveries Payable - Group Insurance Scheme	12200	0	143900	145200	10900	
350200105	Recoveries Payable - Life Insurance Corporation	13762	0	110838	121059	3541	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1000	0	18000	17000	2000	
350200108	Recoveries Payable - House Building Advance	4700	0	23500	28200		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	19750	0	48820	48820	19750	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	55718	0	36000	70832	20886	
350200117	Recoveries Payable - MEDISEP	8500	0	104000	105000	7500	
350200118	Recoveries Payable - EPF	0	0	13650	13650		
350200119	Recoveries Payable - Covid	0	0	2889	2886	3	
350200199	Recoveries Payable - Other Recoveries From Employees	86481	0	3750	5400	84831	
350200201	Recoveries Payable - Income Tax Deducted At Source	47591	0	290088	130639	207040	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	101744	0	92838	129438	65144	
350200204	Recoveries Payable - National Pension Scheme	43708	0	368374	359427	52655	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	35563	0	28367	41384	22546	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	35563	0	110651	123668	22546	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	66624	0	254690	184502	136812	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	66624	0	249535	179347	136812	
350200299	Recoveries Payable - Other Deductions	2050	0	18908	15808	5150	
350300101	Government And Other Dues Payable - Library Cess	441380	0	482047	521827	401600	
350300106	Government And Other Dues Payable - Revenue Recovery	33625	0	0	0	33625	
350300111	Government And Other Dues Payable - Flood Cess	273	0	0	0	273	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2825	0	1395	0	4220	
350300199	Government And Other Dues Payable - Others	8066	0	2000	2000	8066	
350400301	Refunds Payable - Licence Fees	0	0	400	400		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350400399	Refunds Payable - Other Fees	0	0	586157	586157		
350400999	Refund of unutilised Grants - Prior period	59523	0	0	0	59523	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2959	0	11744	8421	6282	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	51310	0	73800	51310	73800	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10337	0	19443	12934	16846	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	35500	0	58200	35500	58200	
350410401	Advance Collection Of Revenues - Rent From Buildings	100	0	0	0	100	
350800101	Liability In Respect Of Stale Cheques	425741	0	140246	130650	435337	
410800101	Other Fixed Assets	0	1597458	0	0		1597458
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	299253	0	0		299253
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	284243	0	0		284243
413101006	Irrigation-Others- Public Well For Irrigation	0	0	0	506080		506080
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	87734	0	0		87734
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	139998	0	0		139998
414100005	Pre-Primary Education- Play Ground In Government School	0	221695	0	0		221695
414100008	Pre-Primary Education- Furniture In Government School	0	256535	0	800000		1056535
414100101	Primary Education-Sanitation Facilities In Government School	0	2202522	0	0		2202522
414100105	Primary Education- Furniture In Government School	0	0	0	1080963		1080963
414100107	Primary Education- Play Ground In Government School	0	1511655	0	0		1511655
414100515	Technical Education-Land For Govt School	0	0	0	200000		200000
414100601	Education Related Activties- Vessels For Meals In Govt School	0	275258	0	0		275258
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	0	0	0	45893		45893
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	0	0	2906000		2906000
414110001	Medical Institution-Alloppathy-Health- Buildings	0	51713	0	0		51713
414110006	Medical Institution-Alloppathy-Sidewall	0	378052	0	0		378052

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	2160411	0	1231373		3391784
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	188993	0	0		188993
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	186126	0	0		186126
414120002	Public Drinking Water Programmes- New Open Well	0	4666824	0	0		4666824
414120004	Public Drinking Water Programmes- Other Water Sources	0	2938716	0	871791		3810507
414120005	Public Drinking Water Programmes-Pumb House	0	131011	0	0		131011
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	600988	0	0		600988
414120007	Public Drinking Water Programmes-Tank	0	557303	0	0		557303
414120008	Public Drinking Water Programmes- Pipe Line	0	1898356	0	0		1898356
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	1271250	0	0		1271250
414130001	Public Programmes-Toilet	0	702724	0	961720		1664444
414130002	Public Programmes-Baby Friendly Toilet	0	208000	0	547885		755885
414130004	Public Programmes-Sanitary Units	0	156000	0	232000		388000
414130102	Cremetorium- Land For Cremetorium	0	249504	0	0		249504
414130103	Cremetorium-Sidewall For Public Crematorium	0	263763	0	0		263763
414130105	Waste Management - Sewage Tratment	0	755696	0	0		755696
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	2436380	0	0		2436380
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1515349	0	739433		2254782
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	1102582		1102582
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	842606	0	0		842606
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	99933	0	54000		153933
414140302	Liquid Waste Management - Construction of Septic Tank	0	185000	0	0		185000
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	99999	0	0		99999

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	778839	0	0		778839
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	199182	0	0		199182
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	20814	0	94567		115381
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	25346	0	0		25346
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	486337	0	314496		800833
414220105	Improvement Of The Service Of Local Governments- Computers	0	563160	0	0		563160
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	147860	0	0		147860
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	214968	0	620579		835547
415100001	Streetlights-Line Extension For Existing Street Lights	0	742848	0	1939610		2682458
415100002	Streetlights- New Line For Street Lights	0	5593724	0	800025		6393749
415100003	Streetlights- Streelights	0	4478795	0	3992447		8471242
415110001	Roads- New Roads	0	5159765	0	0		5159765
415110002	Roads-Mettalled Roads	0	12973361	0	0		12973361
415110003	Roads-Tarred	0	102532126	8934216	9385179		102983089
415110004	Roads-Drainage	0	612719	0	0		612719
415110201	Footpaths- Foot Paths	0	1951221	0	224369		2175590
415110301	Bridges- New Bridges	0	4439066	0	0		4439066
415110401	Culverts- New Culverts	0	9270507	736718	736718		9270507
415110501	Chappatts- New Chappaths/Causeways	0	1148202	0	0		1148202
415110701	Bus Waiting Shed- New Waiting Shed	0	242773	0	784033		1026806
415110801	Bus Stand-Bus Stand	0	855438	0	0		855438
415120002	Local Self Government Institution Officer Building-New Building	0	788340	0	6093872		6882212
415120009	Local Self Government Institution Officer Building - Furniture	0	76602	0	0		76602
415120101	Other Buildings-Land	0	0	0	1746410		1746410
415120102	Other Buildings-New Building	0	37920983	0	12928		37933911
415120104	Other Buildings-Drinking Water Facilities	0	33765	0	0		33765
415120105	Other Buildings-Sanitation Facilities	0	1578016	0	0		1578016
415120106	Other Buildings-Sidewall	0	343085	0	0		343085
415120108	Other Buildings- Equipments	0	7352353	0	0		7352353
415120109	Other Buildings- Furniture	0	7981063	0	0		7981063
415130301	Farm Road Farm Road	0	167356	0	0		167356
415140001	Vehicles For Office Use	0	680515	0	0		680515
416100101	Accumulated Depreciation - Buildings	5507829	0	812073	0	6319902	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100102	Accumulated Depreciation - Roads and Bridges	31460319	0	3927696	0	35388015	
416100103	Accumulated Depreciation - Sewerage and Drainage	1176224	0	991871	0	2168095	
416100104	Accumulated Depreciation - Waterways	171682	0	0	0	171682	
416100105	Accumulated Depreciation - Public Lighting	2068597	0	1323014	0	3391611	
416100106	Accumulated Depreciation - Plant and Machinery	1068530	0	0	0	1068530	
416100107	Accumulated Depreciation - Vehicles	612464	0	68051	0	680515	
416100108	Accumulated Depreciation - Office and Other Equipment	3797439	0	566844	0	4364283	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4010560	0	590484	0	4601044	
416100110	Accumulated Depreciation - Other Fixed Assets	545043	0	0	0	545043	
420800101	Investments - Fixed Deposits	0	17373599	0	391888		17765487
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	175097	3336189	3669756		508664
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	40841	139281	198202		99762
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	181097	6785417	7164088		559768
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	18615	165977	185152		37790
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	283710	283710		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	4150	4150		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	622720	622720		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	367500	367500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	450700	748998	751200		452902
431400102	Rent Receivables From Buildings(Arrears)	0	1020471	30100	480700		1471071
431500199	Receivables of Redemption	0	28737750	28188936	17780086		18328900
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	20608	0	515938	477496	59050	
431910201	Outdoor collection control account	960	0	1684	1684	960	
440500101	Prepaid Programme Expenses	0	41748298	4804877	4730000		41673421
450100101	Cash	0	23343	13694860	13783603		112086
450210101	Nationalised Bank Account Of Own Revenue Fund	0	28618677	51142621	73317350		50793406

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	18372629	9270358	15194163		24296434
450210104	Treasury Account Of Traditional Functions Fund	0	3250	57067177	57039116	24811	
450240111	Fund In Bank Account Of Centrally Sponsored Schemes Under The Macro Management Policy	0	0	1585800	1585800		
450240149	Fund In Bank Account Of National Rural Health Mission	0	7196662	1445181	1492135		7243616
450250032	Fund In Bank Account Of Other Revenue Grants	0	151997	0	4335		156332
450280001	Fund In Bank Account Of Loans And Advances	0	81472	180000	192270		93742
460100101	Festival Advance	0	16000	107000	88000	3000	
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	21016	19580	0		1436
460100105	Tour Traveling Allowance Advance	0	50500	52500	22000		20000
460100199	Other Advances	0	0	0	100000		100000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1482500	180000	180000		1482500
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2265951	0	422167		2688118
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	317000	0	0		317000
460500501	Advance To Implementing Officers	0	0	0	476000		476000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2327285	2470814	2528027		2384498
460509901	Advance To Others	0	27530	0	0		27530
Total		389482657	389482657	759648322	759648322	775567386	775567386