



Kizhuvilam Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2683151	0	2683151	
110100102	Property Tax On Non-Residential Buildings	0	0	1774039	0	1774039	
110200101	Profession Tax - Institutions	0	0	20000	0	20000	
110200102	Profession Tax - Employees	0	0	1091180	16050	1075130	
110200105	Profession Tax - Traders	0	0	341490	0	341490	
130100101	Rent From Buildings	0	0	42576	0	42576	
130800199	Other Rents	0	0	1000	1000		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	900	0	900	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	62	0	62	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	145	0	145	
140100303	Death Registration -After 1 Year - Late Fee	0	0	140	0	140	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	213000	4500	208500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1900	0	1900	
140110199	Other Licence Fees	0	0	300	300		
140120101	Permit Fee For Construction Of Buildings	0	0	1386907	47170	1339737	
140120102	Permit Fee For Installation Of Machinery	0	0	1500	0	1500	
140120104	Permit Fee For Running Machinery	0	0	8700	0	8700	
140120105	Fee for Building Regularisation	0	0	604593	291	604302	
140120106	Permit fee for land development	0	0	1025	0	1025	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20270	0	20270	
140120199	Fee for other permissions	0	0	1620	0	1620	
140130101	Fee for Issue Of Birth Certificate	0	0	255	0	255	
140130104	Fee for Name Inclusion After School Admission	0	0	20	0	20	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	30	0	30	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	82	0	82	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7800	0	7800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1500	0	1500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1960	0	1960	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	390	0	390	
140130199	Fees For Other Certificates Or Extracts	0	0	207	0	207	
140200101	Penalties And Fines - Penal Interest	0	0	103361	22449	80912	
140200103	Penalties And Fines - Compounding Fees	0	0	100	0	100	
140200106	Penalties And Fines - Marriage Registration	0	0	2750	0	2750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	125	0	125	
140200110	Penalties And Fines - Ownership Change	0	0	73000	0	73000	
140200199	Penalties And Fines - Other Penalties	0	0	50976	1000	49976	
140400101	Notice Fee	0	0	51289	10	51279	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	186	0	186	
140400107	Compounding Fee	0	0	3250	0	3250	
140400109	Application Fee	0	0	212125	2000	210125	
140400115	Search Fee - Death Registration	0	0	314	0	314	
140400199	Other Fees	0	0	25161	0	25161	
140500202	Market Receipts	0	0	272700	45700	227000	
140500208	Hospital Kiosks Receipts	0	0	1410	0	1410	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	10034	0	10034	
150100108	Receipts from Sale Of Sand	0	0	100000	0	100000	
150100110	Receipts from Sale Of Timber	0	0	14200	0	14200	
150110101	Receipts from Sale Of Tender Forms	0	0	90864	0	90864	
150110199	Receipts from Sale Of Other Forms	0	0	1360	5	1355	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	242	0	242	
150120103	Receipts From Auction Of Obsolete Assets	0	0	275000	0	275000	
160100101	Development Fund - General	0	0	16262317	0	16262317	
160100102	Development Fund - Special Component Plan	0	0	12293420	34102	12259318	
160100104	Development Fund - Central Finance Commission Grant -	0	0	957676	0	957676	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Basic Grant						
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2210260	0	2210260	
160100401	Maintenance Fund - Road Assets	0	0	2882018	0	2882018	
160100402	Maintenance Fund - Non-Road Assets	0	0	7240252	206998	7033254	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13442400	0	13442400	
160100625	Intergrated Child Development Service	0	0	468583	0	468583	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	52805714	0	52805714	
160100652	Other Schemes	0	0	1000	1000		
160100720	Housing-Grant	0	0	1955000	0	1955000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	18842000	0	18842000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	240000	0	240000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	38467400	0	38467400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1849000	0	1849000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4829200	0	4829200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	345000	0	345000	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	2880	0	2880	
160100769	Suchitwa Mission Grant	0	0	99600	0	99600	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	287150	0	287150	
160102601	Beneficiary Contribution (Utilised)	0	0	742110	0	742110	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3794449	0	3794449	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	7911892	0	7911892	
171100101	Interest From Bank Accounts	0	0	395376	0	395376	
190100101	Prior Period Income-Property Tax	0	0	52364	7489	44875	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1250	0	1250	
210100101	Salaries - Secretary	0	0	0	921464		921464
210100102	Salaries - Permanent Staff	0	0	2482760	8574464		6091704
210100105	Salaries - Part Time Contingent Staff	0	0	0	111841		111841
210100106	Salaries - Contract Staff	0	0	0	334820		334820

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100107	Salaries - Honorarium Staff	0	0	0	69395		69395
210100201	Wages - Daily Wages Staff	0	0	2920	347915		344995
210100302	Bonus - Permanent Staff	0	0	0	35500		35500
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	246	2227		1981
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	40750		40750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2400		2400
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	180483		166283
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	247	2256		2009
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	150800		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	360029		332429
210200306	Monthly Honorarium - Members/Councillors	0	0	120000	1561032		1441032
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	750	16000		15250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	1250	11500		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	1750	29500		27750
210200404	Sitting Fee Of Members	0	0	95000	210400		115400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	8700		8700
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13150		13150
210300102	Pension Contributions - Permanent Staff	0	0	564097	1253510		689413
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	183131		183131
210300203	Leave Surrender - Permanent Staff	0	0	0	242283		242283
210300206	Leave Surrender- Contract Staff	0	0	42140	84280		42140
220110101	Electricity Charges - Office	0	0	31225	138974		107749
220110102	Electricity Charges - Transferred Institutions	0	0	6217	105450		99233
220110104	Water Charges - Transferred Institutions	0	0	0	9454		9454
220120101	Telephone Expenses - Office	0	0	332	18433		18101
220120102	Telephone Expenses - Transferred Institutions	0	0	0	2551		2551
220120103	Postage Expenses	0	0	5000	34047		29047
220120104	Internet Charges	0	0	4718	37582		32864
220120107	Refreshment Charges - Committee Meetings	0	0	0	54670		54670
220120108	Refreshment Charges - Other Meetings	0	0	0	61555		61555

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220200101	Purchase Of Books	0	0	0	1120		1120
220200102	Purchase Of News Paper	0	0	0	3240		3240
220210101	Printing Charges	0	0	28240	241078		212838
220210102	Stationery Expenses	0	0	10237	182120		171883
220400101	Insurance Of Vehicles	0	0	0	10744		10744
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	2850		2850
220600101	Newspaper Advertisement Charges	0	0	0	20349		20349
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	32088		32088
220800101	Keralolsavam Expenses	0	0	35000	35000		
220800104	Grama Sabha Expenses	0	0	0	5200		5200
220800105	Ceremonies, Entertainments And Receptions	0	0	0	52160		52160
220800106	Festival Expenses	0	0	0	1000		1000
220800109	Donations And Contributions As Per Governement Order	0	0	30000	159400		129400
220800199	Other Administrative Expenses	0	0	0	114991		114991
230100101	Electricity Charges For Street Lights	0	0	68449	1185744		1117295
230100199	Electricity Charges For Other Operations	0	0	0	603		603
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	22489	172599		150110
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	3928	27496		23568
230400101	Vehicle Hire Charges	0	0	0	13000		13000
230400102	Equipment Hire Charges	0	0	0	51600		51600
230400199	Other Hire Charges	0	0	14000	38930		24930
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	7000		7000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	8800		8800
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	44062	107096		63034
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	1593	42224		40631
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	8500	40946		32446
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	750		750
230800099	Other Operating & Maintenance Expenses	0	0	0	9494		9494
230800110	Sanitation Expenses	0	0	300	3043		2743
240700101	Bank Charges	0	0	0	946		946
240800101	Other Finance Expenses	0	0	0	36965		36965
250100001	Paddy-Seed Distribution	0	0	0	869505		869505
250100003	Paddy-Fertiliser Distribution	0	0	0	555562		555562

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	968342		968342
250100101	Coconut-Tender Plants Distribution	0	0	0	50000		50000
250100302	Vegetables-Tender Plants Distribution	0	0	0	175000		175000
250101101	Pepper-Tender Plants Distribution	0	0	0	31625		31625
250102205	Water Conservation - Well Recharging	0	0	108000	684000		576000
250110001	Cow-Providing Animals	0	0	0	715000		715000
250110006	Calf-Special Livestock Protection	0	0	0	312500		312500
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	467585		467585
250110202	Disease Control-Control Of Stray Dogs	0	0	0	146464		146464
250120102	Storage And Marketting-Purification	0	0	453401	953392		499991
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	556540		556540
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	949613		949613
250120403	Increasing Of Milk Production - Subsidy For Milk Of Insured Cow	0	0	0	116		116
251100016	Pre-Primary Education-Construction Of Kitchen In Govt School	0	0	847108	1694216		847108
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	829428		829428
251100109	Primary Education - Breakfast For School Children	0	0	0	908582		908582
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	604107		604107
251100605	Education Related Activties-Ssa Share	0	0	0	1045098		1045098
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	430000		430000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	125545		125545
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	84058		84058
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1499862		1499862
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	530766		530766
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation	0	0	0	226699		226699

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Facilities						
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1550000		1550000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	146572	1306490		1159918
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	633150		633150
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	133000	370915		237915
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	538664		538664
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	106400		106400
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	450000		450000
251140004	Housing-Individual Programmes-House Construction	0	0	4010000	19837500		15827500
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	7201660		7201660
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	160000		160000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	13500		13500
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance	0	0	0	10000		10000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	5000		5000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	4821		4821
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	87833		87833
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	261990		261990
251150304	Welfare of Destitute	0	0	0	15500		15500
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1650100		1650100
251150510	Social Security - Giving Bed to Old Age people	0	0	0	735610		735610
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	70742		70742

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	768583		768583
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1600000		1600000
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	5856	11712		5856
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1921122		1921122
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1314000		1314000
251170104	Anganwadi Related Services	0	0	0	10000		10000
251200001	Electric Line-Post Re-Arrangement	0	0	23270	23270		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	4250		4250
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	30995	343695		312700
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	56108		56108
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	102070		102070
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	5206		5206
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	28251		28251
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	6802		6802
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	375629		375629
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	8790	42378		33588
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	179076		179076
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2767249		2767249
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O.	0	0	0	117100		117100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Rt)No.893/2014 Lsgd.Dt.26.03.2014)						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	315000		315000
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	0	0	0	100970		100970
252100001	Streetlights-Repair Of Streetlights	0	0	0	880000		880000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	160164		160164
252110001	Roads-Retarring	0	0	0	756128		756128
252110003	Roads-Side Wall	0	0	0	833427		833427
252110004	Roads-Concreting	0	0	87698	1659844		1572146
252110005	Roads-Drainage Renovation	0	0	0	971913		971913
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	898601	1797202		898601
253100101	Total Poverty Alleviation	0	0	0	50419961		50419961
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	2880		2880
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	38467400		38467400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1849000		1849000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	18842000		18842000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	345000		345000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4829200		4829200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	240000		240000
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	13477		13477
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	133413	2519166		2385753
272200101	Depreciation-Buildings	0	0	0	611185		611185
272500101	Depreciation- Vehicles	0	0	0	285753		285753
272600101	Depreciation - Office & Other Equipments	0	0	0	377524		377524
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	234065		234065
272800101	Depreciation - Other Fixed Assets	0	0	0	206218		206218
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	478531	0	478531	
290800501	Prior Period Expenses - Programme Expenses	0	0	0	612027		612027

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	612027	0	612027	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	48	0	48	
310100101	Panchayat Fund - General Fund	66967699	0	0	0	66967699	
310900101	Excess Of Income Over Expenditure	18041051	0	0	0	18041051	
311100101	Panchayat'S Distress Relief Fund	6055	0	328	0	6383	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	73719778	0	0	0	73719778	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	99933	0	0	0	99933	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	159848	0	0	0	159848	
312100181	Capital Contribution--Total Sanitation Campaign	82993	0	0	0	82993	
312100201	Capital Contribution--Development Fund - General - Capital	290000	0	0	0	290000	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	254911	0	0	0	254911	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1888654	0	0	0	1888654	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	402057	0	0	0	402057	
312100301	Capital Contribution--Maintenance Grant - Road	325583	0	0	0	325583	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1083017	0	0	0	1083017	
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	1747608	0	0	0	1747608	
312109901	Capital Contribution	4711363	0	6220223	0	10931586	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1361009	0	1024744	2385753		
320100162	Sarva Siksha Abhiyan	1240000	0	0	0	1240000	
320100196	Integrated Child Development Scheme	2399854	0	1691281	468583	3622552	
320100197	Literacy Scheme Grant	56402	0	1566	48	57920	
320100198	Grant from Suchitwa Mission	1877737	0	0	498784	1378953	
320100199	Grant for Keralotsavam	10750	0	0	0	10750	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	210939	0	1075564	0	1286503	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	81142	0	440930	287150	234922	
320200101	Development Fund - General - Capital	212251	0	0	0	212251	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6613320	0	2050360	3762807	4900873	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7812692	0	2412500	3800198	6424994	
320200205	Fund For Transferred Institutions - Social Justice - Capital	12000	0	0	0	12000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	60000	0	2100000	1955000	205000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	35925	0	0	0	35925	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1179015	0	0	0	1179015	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	11450	0	0	0	11450	
320700101	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipalities	1600000	0	1500000	2684870	415130	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	705000	0	0	0	705000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2780173	0	0	0	2780173	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	837720	0	0	0	837720	
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0	0	17562000	0	17562000	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	440142	0	0	0	440142	
320800101	Beneficiary Contributions	2624431	0	827435	742110	2709756	
330500201	Secured Loans - Loan From KURDFC	11940543	0	11760000	5299276	18401267	
330500202	Secured Loans - Loan From HUDCO	0	0	640000	640000		
340100101	Contractors' Earnest Money Deposit	0	0	2000	2000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100102	Suppliers' Earnest Money Deposit	55900	0	5111	0	61011	
340100103	Bidders' Earnest Money Deposit	261475	0	53800	81500	233775	
340100201	Contractors' Security Deposit	0	0	2000	0	2000	
340100202	Suppliers' Security Deposit	48484	0	0	0	48484	
340100203	Bidders' Security Deposit	21000	0	0	0	21000	
340100301	Contractors' Retention	316898	0	212879	119516	410261	
340100303	Election Deposit	92500	0	0	0	92500	
340109901	Other Deposits	78081	0	0	0	78081	
340200101	Rent Deposit	30612	0	0	0	30612	
340200102	Auction Deposit	23500	0	0	0	23500	
340200103	Water Connection - Deposit	659742	0	0	3500	656242	
350100902	Amount payable to Telephone Charges	0	0	482	482		
350109999	Amount payable to Other Creditors	0	0	37737898	37737898		
350110101	Employee Liabilities - Gross Salary Payable	0	0	10773505	10773505		
350110102	Employee Liabilities - Net Salary Payable	407675	0	8973677	9002132	379220	
350110103	Employee Liabilities - Unpaid Salaries	0	0	9783	0	9783	
350110104	Employer Liabilities - Pension Contributions Payable	51860	0	1265510	1258082	59288	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22392	0	183131	191409	14114	
350110199	Other Employee Liabilities Payable	0	0	14114	14114		
350120199	Interest Accrued & Due - Others	7536	0	17524	0	25060	
350200101	Recoveries Payable - General Provident Fund	10000	0	257280	95800	171480	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	58150	0	969260	953636	73774	
350200103	Recoveries Payable - State Life Insurance	8800	0	139850	137150	11500	
350200104	Recoveries Payable - Group Insurance Scheme	7300	0	128500	125900	9900	
350200105	Recoveries Payable - Life Insurance Corporation	2933	0	47281	47370	2844	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9000	0	181757	185757	5000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12000	0	36000	44000	4000	
350200117	Recoveries Payable - MEDISEP	6000	0	83500	83000	6500	
350200119	Recoveries Payable - Covid	153348	0	0	0	153348	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	176350	113076	63274	
350200202	Recoveries Payable - Value Added Tax	523	0	0	0	523	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4602	0	88192	51818	40976	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200204	Recoveries Payable - National Pension Scheme	22392	0	198761	207039	14114	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8577	0	94920	54571	48926	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8577	0	74483	34134	48926	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4184	0	74084	44806	33462	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4184	0	74156	44878	33462	
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0	0	49500	49500		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	15010	0	2862	17872		
350300101	Government And Other Dues Payable - Library Cess	160060	0	228263	165594	222729	
350300103	Government And Other Dues Payable - Value Added Tax	12	0	0	0	12	
350300108	Government And Other Dues Payable - Royalty	1015	0	0	0	1015	
350300111	Government And Other Dues Payable - Flood Cess	10	0	0	0	10	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2705	0	1705	0	4410	
350300199	Government And Other Dues Payable - Others	142748	0	0	0	142748	
350400399	Refunds Payable - Other Fees	0	0	47170	47170		
350409901	Refunds Payable - Others	214453	0	0	0	214453	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4979	0	7915	5482	7412	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	23850	1250	22600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	905	0	70	288	687	
350410203	Advance Collection Of Revenues - Market Receipts	75700	0	64000	75700	64000	
350410299	Advance Collection Of Revenues - Other User Charges	0	0	100	0	100	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	12000	0	12000	
350410401	Advance Collection Of Revenues - Rent From Buildings	276	0	52300	52300	276	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0	0	2200	0	2200	
350800101	Liability In Respect Of Stale Cheques	7567	0	63502	49502	21567	
350800199	Other Creditors	71100	0	0	0	71100	
410800101	Other Fixed Assets	0	911037	0	0		911037
410900101	Assets Under Disposal	0	98475	0	0		98475

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413101014	Irrigation-Others-Check Dam	0	10000	0	0		10000
413130006	Fisheries-Infrastructure- Fish Market	0	485600	0	0		485600
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	82993	0	0		82993
414100109	Primary Education-It Equipments For Government Schools	0	240000	0	0		240000
414110006	Medical Institution-Alloppathy-Sidewall	0	709054	0	0		709054
414110008	Medical Institution-Alloppathy-Vehicles	0	1747608	0	0		1747608
414110107	Medical Institution-Ayurveda-Waste Processing Plant	0	493500	0	0		493500
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	75000	0	0		75000
414120002	Public Drinking Water Programmes- New Open Well	0	38754	0	0		38754
414120003	Public Drinking Water Programmes- New Borewell	0	86573	0	0		86573
414120004	Public Drinking Water Programmes- Other Water Sources	0	267457	0	0		267457
414120008	Public Drinking Water Programmes- Pipe Line	0	7649023	0	0		7649023
414130001	Public Programmes-Toilet	0	666018	1144111	2483708		2005615
414130003	Public Programmes-Women Friendly Toilet	0	0	1184870	1184870		
414130004	Public Programmes-Sanitary Units	0	2262606	0	0		2262606
414130007	Public Programmes- Drainage	0	325583	0	0		325583
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	315835	0	0		315835
414140203	Centralised Composting Plant Construction	0	445395	0	0		445395
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	42000	0	0		42000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	206998		206998
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	739879	0	0		739879
414220105	Improvement Of The Service Of Local Governments- Computers	0	80258	0	0		80258
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	157477	77661	77661		157477
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	94858	94858		
415100002	Streetlights- New Line For Street Lights	0	64770	0	0		64770
415100003	Streetlights- Streelights	0	3735915	0	0		3735915
415100101	Electrification Of Offices-Office Electrification	0	345985	0	0		345985

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110001	Roads- New Roads	0	21339160	0	0		21339160
415110002	Roads-Mettalled Roads	0	4296748	0	0		4296748
415110003	Roads-Tarred	0	11351142	556128	556128		11351142
415110004	Roads-Drainage	0	0	971913	971913		
415110005	Roads - Connectivity Plan	0	0	0	60000		60000
415110201	Footpaths- Foot Paths	0	532436	0	34102		566538
415110301	Bridges- New Bridges	0	1097529	0	0		1097529
415110401	Culverts- New Culverts	0	502796	0	0		502796
415120001	Local Self Government Institution Officer Building- Land	0	9050000	0	0		9050000
415120002	Local Self Government Institution Officer Building-New Building	0	1100055	172674	172674		1100055
415120008	Local Self Government Institution Officer Building- Equipments	0	4194167	0	0		4194167
415120009	Local Self Government Institution Officer Building - Furniture	0	3471623	400000	800000		3871623
415120101	Other Buildings-Land	0	38975000	0	0		38975000
415120102	Other Buildings-New Building	0	25939635	0	1693856		27633491
415120105	Other Buildings-Sanitation Facilities	0	375514	0	1756728		2132242
415120106	Other Buildings-Sidewall	0	260057	0	0		260057
415120108	Other Buildings- Equipments	0	7500	0	0		7500
415130201	Side Walls-Side Wall Of Canal	0	0	41602	742490		700888
415130301	Farm Road Farm Road	0	6419659	0	0		6419659
415140001	Vehicles For Office Use	0	1237074	13000	13000		1237074
416100101	Accumulated Depreciation - Buildings	2988263	0	611185	0	3599448	
416100102	Accumulated Depreciation - Roads and Bridges	16760693	0	0	0	16760693	
416100103	Accumulated Depreciation - Sewerage and Drainage	86625	0	0	0	86625	
416100104	Accumulated Depreciation - Waterways	400308	0	0	0	400308	
416100105	Accumulated Depreciation - Public Lighting	1886433	0	0	0	1886433	
416100106	Accumulated Depreciation - Plant and Machinery	653675	0	0	0	653675	
416100107	Accumulated Depreciation - Vehicles	442985	0	285753	0	728738	
416100108	Accumulated Depreciation - Office and Other Equipment	1438546	0	377524	0	1816070	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1405977	0	234065	0	1640042	
416100110	Accumulated Depreciation - Other Fixed Assets	253385	0	206218	0	459603	
420800199	Other Investments	0	10000	0	0		10000
430100102	Purchase Of Material - Stores	0	24980	0	0		24980
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2735343	2739215		3872
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	50442	52460		2018

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1742544	1747863		5319
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	26803	26803		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	53340	53340		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	7760	7760		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	311550	311550		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	211220	211220		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2600	2600		
431400101	Rent Receivables From Buildings(Current)	0	0	42836	42836		
431400102	Rent Receivables From Buildings(Arrears)	0	36936	17025	14155		34066
431400105	Receivables Towards Market Receipts(Current)	0	0	241000	241000		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	10034	10034		
431400701	Receivables Towards Usufructs Of Trees(Current)	0	0	10034	10034		
431409901	Other Receivables (Current)	0	0	100000	100000		
431409999	Receivables From Government - Others	0	153348	0	0		153348
431500199	Receivables of Redemption	0	41510781	41510781	41083565		41083565
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	533	0	533	
431910201	Outdoor collection control account	682	0	891018	891018	682	
440500101	Prepaid Programme Expenses	0	11940543	3379276	6290000		14851267
450100101	Cash	0	66600	10609787	10621485		78298
450210101	Nationalised Bank Account Of Own Revenue Fund	0	26203141	35558422	53292303		43937022
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	86933	0	3499		90432
450210104	Treasury Account Of Traditional Functions Fund	115773	0	51787239	55846768		3943756
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	292081	287150	1516494		1521425
450250022	Fund In Bank Account Of Housing	0	7536	3160000	3657524		505060
460100101	Festival Advance	0	12000	122000	110000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	343322	35000	35000		343322
460500201	Advance To Implementing Agencies - Deposit With Kerala	0	2646276	0	708941		3355217

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Water Authority						
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3097111	0	118128		3215239
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	204500	0	0		204500
460500399	Advance To Other Authorised Agencies	0	10300	0	0		10300
460500501	Advance To Implementing Officers	0	459701	50000	196372		606073
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2889266	2463643	1804306		2229929
460509901	Advance To Others	0	1188710	0	0		1188710
Total		243411155	243411155	483071740	483071740	470927280	470927280