



Kizhuvilam 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	3077924	0	3077924	
110100102	Property Tax On Non-Residential Buildings	0	0	1834924	20	1834904	
110200101	Profession Tax - Institutions	0	0	20000	0	20000	
110200102	Profession Tax - Employees	0	0	1274020	32850	1241170	
110200105	Profession Tax - Traders	0	0	414120	0	414120	
130100101	Rent From Buildings	0	0	29798	0	29798	
130400101	Daily Rentals From Local body Properties	0	0	8800	0	8800	
130800101	Lease Rentals	0	0	500	0	500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	400	0	400	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	60	0	60	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	140	0	140	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	220000	0	220000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1300	0	1300	
140110199	Other Licence Fees	0	0	350	0	350	
140120101	Permit Fee For Construction Of Buildings	0	0	880242	28374	851868	
140120104	Permit Fee For Running Machinery	0	0	5200	100	5100	
140120105	Fee for Building Regularisation	0	0	424872	18019	406853	
140120106	Permit fee for land development	0	0	3016	0	3016	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	10000	10000	
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	250	0	250	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	26	0	26	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	60	0	60	

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	8400	0	8400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1000	0	1000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2100	0	2100	
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	3090	0	3090	
140130199	Fees For Other Certificates Or Extracts	0	0	176	0	176	
140200101	Penalties And Fines - Penal Interest	0	0	220081	38299	181782	
140200103	Penalties And Fines - Compounding Fees	0	0	5000	0	5000	
140200106	Penalties And Fines - Marriage Registration	0	0	3750	0	3750	
140200110	Penalties And Fines - Ownership Change	0	0	69500	0	69500	
140200199	Penalties And Fines - Other Penalties	0	0	393296	90126	303170	
140400101	Notice Fee	0	0	51324	1030	50294	
140400103	Fee for Ownership Change	0	0	500	0	500	
140400106	Search Fee - Birth Registration	0	0	284	0	284	
140400107	Compounding Fee	0	0	2550	0	2550	
140400109	Application Fee	0	0	131626	13150	118476	
140400115	Search Fee - Death Registration	0	0	158	0	158	
140400199	Other Fees	0	0	15835	0	15835	
140500111	Other User Charges Collected	0	0	1850	0	1850	
140500202	Market Receipts	0	0	242000	50000	192000	
140500208	Hospital Kiosks Receipts	0	0	1260	0	1260	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	3800	0	3800	
150110101	Receipts from Sale Of Tender Forms	0	0	133985	0	133985	
150110199	Receipts from Sale Of Other Forms	0	0	1650	10	1640	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	62242	0	62242	
160100101	Development Fund - General	0	0	19114452	47029	19067423	
160100102	Development Fund - Special Component Plan	0	0	12142172	0	12142172	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2619905	0	2619905	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1289707	595034	694673	
160100111	Development Fund - Central Finance Commission Grant –	0	0	3274965	0	3274965	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tied fund						
160100401	Maintenance Fund - Road Assets	0	0	8894182	0	8894182	
160100402	Maintenance Fund - Non-Road Assets	0	0	11344447	1150590	10193857	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	34339573	11441200	22898373	
160100621	Integrated Child Protection Scheme (Icps)	0	0	1448003	0	1448003	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	54935034	0	54935034	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	77000	0	77000	
160100684	Urban Infrastructure Development Scheme For Small And Medium Towns	0	0	382455	0	382455	
160100720	Housing-Grant	0	0	4005000	0	4005000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	27539800	0	27539800	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	180000	0	180000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	53437200	0	53437200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2237400	0	2237400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6569800	0	6569800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	521200	0	521200	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	1440	0	1440	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	230550	0	230550	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1260450	0	1260450	
160102601	Beneficiary Contribution (Utilised)	0	0	773524	0	773524	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1760733	0	1760733	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3954529	0	3954529	
171100101	Interest From Bank Accounts	0	0	683775	0	683775	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	228375	0	228375	
180100103	Deposits Forfeited - Security Deposit	0	0	62500	0	62500	
180100199	Deposits Forfeited - Other Deposits	0	0	168581	0	168581	

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180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	5484	0	5484	
190100101	Prior Period Income-Property Tax	0	0	137168	0	137168	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1250	0	1250	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	7710	0	7710	
210100101	Salaries - Secretary	0	0	0	1272116		1272116
210100102	Salaries - Permanent Staff	0	0	1047616	7984911		6937295
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	14889		14889
210100106	Salaries - Contract Staff	0	0	0	465179		465179
210100107	Salaries - Honorarium Staff	0	0	66870	178758		111888
210100201	Wages - Daily Wages Staff	0	0	0	332300		332300
210100306	Telephone Charges-Secretary	0	0	0	2924		2924
210200207	Special Festival Allowance - Permanent Staff	0	0	0	46000		46000
210200209	Special Festival Allowance - Contract Staff	0	0	13750	27960		14210
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	38750		38750
210200299	Other Benefits And Allowances	0	0	3750	377396		373646
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2924		2924
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	1440000		1440000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14000		14000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9500		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	25250		25250
210200404	Sitting Fee Of Members	0	0	0	95800		95800
210300102	Pension Contributions - Permanent Staff	0	0	59799	792759		732960
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	226152		226152
210300203	Leave Surrender - Permanent Staff	0	0	68788	105857		37069
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7445		7445
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220100101	Rent Of Buildings	0	0	24040	24040		
220100299	Other Items	0	0	0	10000		10000
220110101	Electricity Charges - Office	0	0	0	140673		140673

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220110102	Electricity Charges - Transferred Institutions	0	0	1757	9626		7869
220110104	Water Charges - Transferred Institutions	0	0	17158	19727		2569
220120102	Telephone Expenses - Transferred Institutions	0	0	400	776		376
220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	0	56495		56495
220120107	Refreshment Charges - Committee Meetings	0	0	0	50085		50085
220120108	Refreshment Charges - Other Meetings	0	0	7514	29564		22050
220200102	Purchase Of News Paper	0	0	0	14040		14040
220210101	Printing Charges	0	0	4470	339113		334643
220210102	Stationery Expenses	0	0	3120	180064		176944
220400101	Insurance Of Vehicles	0	0	0	34295		34295
220520199	Other Professional Fees Except Legal Expenses	0	0	0	8250		8250
220700101	Election Expenses - Printing Charges	0	0	0	25788		25788
220710101	Extra - Ordinary Expenses	0	0	0	174570		174570
220800101	Keralolsavam Expenses	0	0	35000	35000		
220800105	Ceremonies, Entertainments And Receptions	0	0	0	18990		18990
220800106	Festival Expenses	0	0	0	25000		25000
220800109	Donations And Contributions As Per Government Order	0	0	0	93400		93400
220800199	Other Administrative Expenses	0	0	0	175970		175970
230100101	Electricity Charges For Street Lights	0	0	23520	1186353		1162833
230100199	Electricity Charges For Other Operations	0	0	930	930		
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	135897		135897
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	25226		25226
230110101	Water Charges For Kwa Street Taps	0	0	13346	13346		
230400101	Vehicle Hire Charges	0	0	0	6600		6600
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	13774		13774
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	0	0	13744	13744		
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	10000		10000
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	0	0	10000	10000		
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	18800		18800
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	1500		1500

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230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	12500		12500
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	9650		9650
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	1105	101190		100085
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	2666	78029		75363
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	42730		42730
230800099	Other Operating & Maintenance Expenses	0	0	2450	45694		43244
230800110	Sanitation Expenses	0	0	100955	159045		58090
230800111	Drinking Water Supply during Natural Calamity	0	0	0	165600		165600
240700101	Bank Charges	0	0	94	566		472
240800101	Other Finance Expenses	0	0	95630	97630		2000
250100001	Paddy-Seed Distribution	0	0	0	709239		709239
250100003	Paddy-Fertiliser Distribution	0	0	0	1015938		1015938
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2111162		2111162
250100102	Coconut-Biofertiliser Distribution	0	0	0	90000		90000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1010000		1010000
250100401	Plantain-Tender Plants Distribution	0	0	0	99978		99978
250100403	Plantain-Fertiliser Distribution	0	0	0	66234		66234
250100501	Tuber Crops-Seed Distribution	0	0	0	150000		150000
250101101	Pepper-Tender Plants Distribution	0	0	0	94875		94875
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	0	0	0	50000		50000
250102205	Water Conservation - Well Recharging	0	0	151414	1411414		1260000
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	708316		708316
250104201	Haritha Keralam - Green House	0	0	0	224550		224550
250110001	Cow-Providing Animals	0	0	0	409884		409884
250110007	Calf-Providing Animals	0	0	0	500000		500000
250110008	Poultry-Providing Birds	0	0	0	897000		897000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	532394		532394
250110202	Disease Control-Control Of Stray Dogs	0	0	0	100000		100000
250110203	Disease Control-Anti-Rabis Programmes	0	0	45345	88890		43545
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1404150		1404150

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250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1780226		1780226
250131302	Marketting-Purification	0	0	0	687959		687959
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	0	0	0	391399		391399
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	10000		10000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	308597		308597
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	0	0	0	10000		10000
251100109	Primary Education - Breakfast For School Children	0	0	0	2481350		2481350
251100605	Education Related Activties-Ssa Share	0	0	0	1050000		1050000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	549197		549197
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	1426000		1426000
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	500000		500000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	43130		43130
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	59670		59670
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	6000		6000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1600000		1600000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	132475	1722075		1589600
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1302100		1302100
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	337526		337526
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	2276154		2276154
251110506	Health Related Activties-Immunisation Activity	0	0	0	50000		50000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	16000		16000

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251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	24000		24000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	133000	228600		95600
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	459910		459910
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	84000	183000		99000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	14330		14330
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	43610		43610
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	369491		369491
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	13000		13000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	540772	929733		388961
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	95996	95996		
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	148635		148635
251130808	Solid Waste Management - Disposal	0	0	0	195700		195700
251140004	Housing-Individual Programmes-House Construction	0	0	12127500	20982500		8855000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4625085		4625085
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	298900		298900
251150107	Women's Welfare - Social Status Studies	0	0	0	7300		7300
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	292000		292000
251150304	Welfare of Destitute	0	0	0	288310		288310
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2003900		2003900
251150510	Social Security - Giving Bed to Old Age people	0	0	0	373088		373088
251150514	Social Security - Local Government Level Sports and	0	0	0	75000		75000

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	Art Competitions for Differently abled Children						
251150523	Social Security - Doorstep Service	0	0	0	50000		50000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	505773		505773
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2025566		2025566
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2476285		2476285
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1314000		1314000
251170104	Anganwadi Related Services	0	0	0	1148998		1148998
251200001	Electric Line-Post Re- Arrangement	0	0	159151	159151		
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	68543		68543
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	226056		226056
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	60991	431932		370941
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	20000		20000
251220101	Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equipments	0	0	0	113044		113044
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	70386		70386
251220106	Improvement Of The Service Of Transferred Institutions- Telephone Charge	0	0	0	19913		19913
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	368614		368614
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	7290	84212		76922
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	12762	87652		74890
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	3121358		3121358
251240705	Projects As Per Govt Order- Distribution Of Wages Under The Scheme Mgnregs (For State	0	0	0	45200		45200

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	Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)						
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	15400	15400		
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	335965		335965
252100001	Streetlights-Repair Of Streetlights	0	0	160000	1312087		1152087
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	414238		414238
252100004	Street lights	0	0	0	142373		142373
252110001	Roads-Retarring	0	0	4720498	20075039		15354541
252110002	Roads-Patch Work	0	0	0	259585		259585
252110004	Roads-Concretting	0	0	0	2645733		2645733
252110005	Roads-Drainage Renovation	0	0	0	2985568		2985568
252110007	Roads - Giving Additional Price for Bitumin	0	0	0	237866		237866
252110101	Footpaths-Renovation Of Footpaths	0	0	0	1482788		1482788
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1800000		1800000
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	3846		3846
253100101	Total Poverty Alleviation	0	0	0	52748216		52748216
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	1440		1440
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	53437200		53437200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2237400		2237400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	27539800		27539800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	521200		521200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6569800		6569800
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	122688	122688		
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	135245	2322063		2186818
270300201	Rent From Shopping Complexes And Shop Rooms Written Off	0	0	0	34066		34066

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272200101	Depreciation-Buildings	0	0	0	650468		650468
272500101	Depreciation- Vehicles	0	0	0	257178		257178
272600101	Depreciation - Office & Other Equipments	0	0	0	360321		360321
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	263102		263102
272800101	Depreciation - Other Fixed Assets	0	0	0	45143		45143
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	198183		198183
290800201	Prior Period Expenses - Administrative Expenses	0	0	7567	0	7567	
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	188	0	188	
290800501	Prior Period Expenses - Programme Expenses	0	0	278847	278847		
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	7710		7710
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	3000	0	3000	
310100101	Panchayat Fund - General Fund	66967699	0	0	0	66967699	
310900101	Excess Of Income Over Expenditure	21505522	0	0	0	21505522	
311100101	Panchayat'S Distress Relief Fund	6383	0	193	0	6576	
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	1747608	0	0	0	1747608	

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	Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly						
312109901	Capital Contribution	10931586	0	21431234	0	32362820	
320100108	Basic Services To The Urban Poor	0	0	1611000	1611000		
320100125	Intergrated Child Development Service	0	0	1322523	1322523		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	4030550	4030550		
320100162	Sarva Siksha Abhiyan	1240000	0	0	0	1240000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	77000	77000		
320100182	Total Sanitation Scheme	0	0	200000	200000		
320100184	Urban Infrastructure Development Scheme For Small And Medium Towns	0	0	998739	998739		
320100196	Integrated Child Developement Scheme	3622552	0	2933339	1448003	5107888	
320100197	Literacy Scheme Grant	57920	0	1613	94	59439	
320100198	Grant from Suchitwa Mission	1378953	0	0	193406	1185547	
320100199	Grant for Keralotsavam	10750	0	0	0	10750	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1286503	0	484672	1260450	510725	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	234922	0	700238	230550	704610	
320100999	Other Liabilities	0	0	450	450		
320200101	Development Fund - General - Capital	212251	0	0	0	212251	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4900873	0	3669644	2585505	5985012	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6424994	0	7245500	4849998	8820496	
320200205	Fund For Transferred Institutions - Social Juctice - Capital	12000	0	0	0	12000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	205000	0	19240000	18645000	800000	
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	415130	0	0	0	415130	

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	Expenditure) -From Municipalities						
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	17562000	0	0	17562000		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	440142	0	0	0	440142	
320800101	Beneficiary Contributions	2709756	0	701998	778024	2633730	
320900101	Donations to CMDRF	0	0	57357	57357		
330500201	Secured Loans - Loan From KURDFC	18401267	0	14640000	3121358	29919909	
340100101	Contractors' Earnest Money Deposit	0	0	8512	8512		
340100102	Suppliers' Earnest Money Deposit	61011	0	5000	61011	5000	
340100103	Bidders' Earnest Money Deposit	233775	0	86500	249975	70300	
340100201	Contractors' Security Deposit	2000	0	2000	2000	2000	
340100202	Suppliers' Security Deposit	48484	0	10000	51500	6984	
340100203	Bidders' Security Deposit	21000	0	0	21000		
340100301	Contractors' Retention	410261	0	404523	179167	635617	
340100303	Election Deposit	92500	0	0	92500		
340109901	Other Deposits	78081	0	2215	77081	3215	
340200101	Rent Deposit	30612	0	0	589	30023	
340200102	Auction Deposit	23500	0	2000	0	25500	
340200103	Water Connection - Deposit	656242	0	0	1995	654247	
350109999	Amount payable to Other Creditors	0	0	81498606	81498606		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9049450	9049450		
350110102	Employee Liabilities - Net Salary Payable	379220	0	6697649	6573432	503437	
350110103	Employee Liabilities - Unpaid Salaries	9783	0	0	9783		
350110104	Employer Liabilities - Pension Contributions Payable	59288	0	792759	791972	60075	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14114	0	226152	217330	22936	
350120199	Interest Accrued & Due - Others	25060	0	112250	0	137310	
350200101	Recoveries Payable - General Provident Fund	171480	0	596710	732900	35290	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	73774	0	1086479	1073397	86856	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200103	Recoveries Payable - State Life Insurance	11500	0	189640	185160	15980	
350200104	Recoveries Payable - Group Insurance Scheme	9900	0	139700	137900	11700	
350200105	Recoveries Payable - Life Insurance Corporation	2844	0	73988	68131	8701	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	180000	180000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	120524	125524		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4000	0	0	0	4000	
350200117	Recoveries Payable - MEDISEP	6500	0	91500	91000	7000	
350200119	Recoveries Payable - Covid	153348	0	0	153348		
350200201	Recoveries Payable - Income Tax Deducted At Source	63274	0	210622	246311	27585	
350200202	Recoveries Payable - Value Added Tax	523	0	0	0	523	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	40976	0	167583	202449	6110	
350200204	Recoveries Payable - National Pension Scheme	14114	0	422547	413725	22936	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	48926	0	89287	106538	31675	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	48926	0	85672	102923	31675	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	33462	0	203746	229947	7261	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	33462	0	204137	230338	7261	
350200299	Recoveries Payable - Other Deductions	0	0	78750	78750		
350300101	Government And Other Dues Payable - Library Cess	222729	0	255074	269180	208623	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	10		
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	4410	0	1795	0	6205	
350300199	Government And Other Dues Payable - Others	142748	0	5000	5000	142748	
350400399	Refunds Payable - Other Fees	0	0	39264	39264		
350400999	Refund of unutilised Grants - Prior period	0	0	7710	7710		

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350409901	Refunds Payable - Others	214453	0	0	0	214453	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7412	0	16400	7412	16400	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	22600	0	113100	65700	70000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	687	0	2677	687	2677	
350410203	Advance Collection Of Revenues - Market Receipts	64000	0	76000	64000	76000	
350410299	Advance Collection Of Revenues - Other User Charges	100	0	19450	100	19450	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	12000	0	61000	35500	37500	
350410401	Advance Collection Of Revenues - Rent From Buildings	276	0	0	0	276	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2200	0	1100	2200	1100	
350800101	Liability In Respect Of Stale Cheques	21567	0	118472	17567	122472	
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
412010101	Capital Work In Progress	0	0	237866	237866		
413101014	Irrigation-Others-Check Dam	0	10000	0	0		10000
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	0	0	459556		459556
413130006	Fisheries-Infrastructure- Fish Market	0	485600	0	0		485600
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	82993	0	0		82993
414100105	Primary Education- Furniture In Government School	0	0	0	497029		497029
414100109	Primary Education-It Equipments For Government Schools	0	240000	0	0		240000
414100112	Primary Education- Library Books In Government School	0	0	10000	19488		9488
414110006	Medical Institution-Alloppathy-Sidewall	0	709054	0	321034		1030088
414110008	Medical Institution-Alloppathy-Vehicles	0	1747608	0	0		1747608
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	51850		51850
414110107	Medical Institution-Ayurveda-Waste Processing Plant	0	493500	0	0		493500
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	75000	0	0		75000
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	100000		100000

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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
414120007	Public Drinking Water Programmes-Tank	0	0	17562000	17562000		
414120008	Public Drinking Water Programmes- Pipe Line	0	7649023	0	0		7649023
414130001	Public Programmes-Toilet	0	2005615	0	840526		2846141
414130004	Public Programmes-Sanitary Units	0	2262606	0	0		2262606
414130007	Public Programmes- Drainage	0	325583	0	516978		842561
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	15264		15264
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	315835	14330	14330		315835
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	369491	369491		
414140203	Centralised Composting Plant Construction	0	445395	0	300000		745395
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	42000	39400	39400		42000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	206998	0	279556		486554
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	2100	2100		157477
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
415110001	Roads- New Roads	0	21339160	0	0		21339160
415110002	Roads-Mettalled Roads	0	4296748	0	0		4296748
415110003	Roads-Tarred	0	11351142	7620473	7620473		11351142
415110004	Roads-Drainage	0	0	0	291778		291778
415110005	Roads - Connectivity Plan	0	60000	0	0		60000
415110201	Footpaths- Foot Paths	0	566538	0	896466		1463004
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

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415120002	Local Self Government Institution Officer Building-New Building	0	1100055	0	0		1100055
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	0	13000	13000		
415120008	Local Self Government Institution Officer Building- Equipments	0	4194167	20526	20526		4194167
415120009	Local Self Government Institution Officer Building - Furniture	0	3871623	0	0		3871623
415120101	Other Buildings-Land	0	38975000	0	0		38975000
415120102	Other Buildings-New Building	0	27633491	0	0		27633491
415120105	Other Buildings-Sanitation Facilities	0	2132242	498108	442460		2076594
415120106	Other Buildings-Sidewall	0	260057	0	0		260057
415120108	Other Buildings- Equipments	0	7500	850	850		7500
415130201	Side Walls-Side Wall Of Canal	0	700888	708316	708316		700888
415130301	Farm Road Farm Road	0	6419659	0	0		6419659
415140001	Vehicles For Office Use	0	1237074	0	0		1237074
416100101	Accumulated Depreciation - Buildings	3599448	0	650468	0	4249916	
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	728738	0	257178	0	985916	
416100108	Accumulated Depreciation - Office and Other Equipment	1816070	0	360321	0	2176391	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1640042	0	263102	0	1903144	
416100110	Accumulated Depreciation - Other Fixed Assets	459603	0	45143	0	504746	
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	3872	3083176	3083025		3721
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	2018	94975	94942		1985
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	5319	1837291	1840559		8587
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	45664	51438		5774
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	31460	31460		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	428570	428570		

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431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1800	1800		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	222000	222000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431300198	Receivables For Other Fees (Current)	0	0	20550	20550		
431300298	Receivables For Other User Charges (Current)	0	0	4800	4800		
431400101	Rent Receivables From Buildings(Current)	0	0	29798	29798		
431400102	Rent Receivables From Buildings(Arrears)	0	34066	34066	0		
431400105	Receivables Towards Market Receipts(Current)	0	0	202000	202000		
431409999	Receivables From Government - Others	0	153348	153348	0		
431500199	Receivables of Redemption	0	41083565	41083565	50724532		50724532
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	533	0	607	185	955	
431910201	Outdoor collection control account	682	0	1381614	1381614	682	
440500101	Prepaid Programme Expenses	0	14851267	3121358	11827500		23557409
450100101	Cash	0	78298	16776016	16773930		76212
450210101	Nationalised Bank Account Of Own Revenue Fund	0	43937022	64886902	50293518		29343638
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	90432	0	3625		94057
450210104	Treasury Account Of Traditional Functions Fund	0	3943756	83631691	79687935		
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	161000	161000		
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	1521425	2751450	2445360		1215335
450250022	Fund In Bank Account Of Housing	0	505060	8927500	9912250		1489810
460100101	Festival Advance	0	0	120800	120800		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	343322	453086	453086		343322
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3355217	0	17562000		20917217
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3215239	0	159151		3374390
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

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460500501	Advance To Implementing Officers	0	606073	1147881	1201509		659701
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2229929	2362914	1836486		1703501
460509901	Advance To Others	0	1188710	7200	56051		1237561
Total		275816977	275816977	728407796	728407796	547260895	547260895