



Kizhuvilam Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2468363	0	2468363	
110100102	Property Tax On Non-Residential Buildings	0	0	1548070	0	1548070	
110200102	Profession Tax - Employees	0	0	1083620	0	1083620	
110200105	Profession Tax - Traders	0	0	333590	0	333590	
110510101	Toll Charge	0	0	137	137		
130100101	Rent From Buildings	0	0	46590	0	46590	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	550	0	550	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	20	0	20	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	56	0	56	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	160	0	160	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	205300	0	205300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5770	0	5770	
140110110	Licence Fees For Livestock Farms	0	0	10	0	10	
140110199	Other Licence Fees	0	0	700	0	700	
140120101	Permit Fee For Construction Of Buildings	0	0	191645	137	191508	
140120102	Permit Fee For Installation Of Machinery	0	0	450	0	450	
140120104	Permit Fee For Running Machinery	0	0	7500	0	7500	
140120105	Fee for Building Regularisation	0	0	160764	0	160764	
140130101	Fee for Issue Of Birth Certificate	0	0	240	0	240	
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	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn. - Fee For Non Availability Certificate	0	0	76	0	76	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	8400	0	8400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1600	0	1600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2140	0	2140	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	159	0	159	
140130199	Fees For Other Certificates Or Extracts	0	0	1307	0	1307	
140200101	Penalties And Fines - Penal Interest	0	0	56690	3140	53550	
140200105	Penalties And Fines - Death Registration	0	0	5	0	5	
140200106	Penalties And Fines - Marriage Registration	0	0	3350	0	3350	
140200110	Penalties And Fines - Ownership Change	0	0	11000	0	11000	
140200199	Penalties And Fines - Other Penalties	0	0	23282	0	23282	
140400101	Notice Fee	0	0	50774	20	50754	
140400102	Warrant Fee	0	0	20	0	20	
140400103	Fee for Ownership Change	0	0	44750	0	44750	
140400106	Search Fee - Birth Registration	0	0	222	0	222	
140400107	Compounding Fee	0	0	2400	0	2400	
140400109	Application Fee	0	0	16996	0	16996	
140400115	Search Fee - Death Registration	0	0	254	0	254	
140400199	Other Fees	0	0	79236	48110	31126	
140500111	Other User Charges Collected	0	0	7335	0	7335	
140500202	Market Receipts	0	0	220009	0	220009	
140500208	Hospital Kiosks Receipts	0	0	1605	0	1605	
140500301	Collection Incentive - KCWWF	0	0	305	0	305	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	21700	0	21700	
150110101	Receipts from Sale Of Tender Forms	0	0	167106	0	167106	
150110199	Receipts from Sale Of Other Forms	0	0	1150	0	1150	
160100101	Development Fund - General	0	0	21169335	0	21169335	
160100102	Development Fund - Special Component Plan	0	0	11794870	364098	11430772	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1806895	709606	1097289	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2647601	0	2647601	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	1914287	1061083	853204	
160100401	Maintenance Fund - Road Assets	0	0	8724711	0	8724711	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	6313949	2269104	4044845	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16469000	0	16469000	
160100625	Intergrated Child Development Service	0	0	343618	0	343618	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	50829100	0	50829100	
160100681	Total Sanitation Campaign	0	0	200000	0	200000	
160100720	Housing-Grant	0	0	2482600	0	2482600	
160100723	Literacy Scheme Grant	0	0	3036	0	3036	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	18933400	0	18933400	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	480000	0	480000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	39702400	0	39702400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2163600	0	2163600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5018600	0	5018600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	353000	0	353000	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	2880	0	2880	
160100758	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	138000	0	138000	
160100769	Suchitwa Mission Grant	0	0	662420	0	662420	
160100799	Other Revenue Grants	0	0	114858	114858		
160102601	Beneficiary Contribution (Utilised)	0	0	759725	0	759725	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1090795	0	1090795	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2761635	0	2761635	
171100101	Interest From Bank Accounts	0	0	507908	0	507908	
171300101	Interest On Loans To Others	0	0	7672	7672		
180400199	Recovery From Employees - Others	0	0	66565	0	66565	
180800103	Receipts Towards Postal Charges	0	0	30	0	30	
190100101	Prior Period Income-Property Tax	0	0	0	13553		13553
210100101	Salaries - Secretary	0	0	0	986750		986750
210100102	Salaries - Permanent Staff	0	0	0	6211601		6211601
210100104	Salaries - Full Time Contingent Staff	0	0	0	28173		28173
210100105	Salaries - Part Time Contingent Staff	0	0	0	159315		159315
210100106	Salaries - Contract Staff	0	0	0	189138		189138
210100201	Wages - Daily Wages Staff	0	0	0	499265		499265

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210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	2621		2621
210200101	Travelling Allowances - Secretary	0	0	22300	44550		22250
210200102	Travelling Allowances - Permanent Staff	0	0	0	67977		67977
210200104	Travelling Allowances - Contract Staff	0	0	0	3150		3150
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	22750		22750
210200209	Special Festival Allowance - Contract Staff	0	0	2750	3960		1210
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2420		2420
210200299	Other Benefits And Allowances	0	0	32000	177384		145384
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2620		2620
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1440000		1440000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	247		247
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13000		13000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	46000		46000
210200404	Sitting Fee Of Members	0	0	0	113800		113800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	7200		7200
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5700		5700
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1200		1200
210300101	Pension Contributions - Secretary	0	0	0	11310		11310
210300102	Pension Contributions - Permanent Staff	0	0	4504	702229		697725
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	3950		3950
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	177713		177713

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210300203	Leave Surrender - Permanent Staff	0	0	0	144579		144579
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9509		9509
220100101	Rent Of Buildings	0	0	0	4000		4000
220110101	Electricity Charges - Office	0	0	0	97937		97937
220110102	Electricity Charges - Transferred Institutions	0	0	0	117421		117421
220110103	Water Charges - Office	0	0	0	1324		1324
220110104	Water Charges - Transferred Institutions	0	0	11026	23538		12512
220110199	Other Office Maintenance Expenses	0	0	0	825		825
220120101	Telephone Expenses - Office	0	0	0	29523		29523
220120102	Telephone Expenses - Transferred Institutions	0	0	0	21977		21977
220120103	Postage Expenses	0	0	0	16000		16000
220120104	Internet Charges	0	0	0	5275		5275
220120106	Rent-Transferred Institutions	0	0	0	2000		2000
220120107	Refreshment Charges - Committee Meetings	0	0	1244	51919		50675
220120108	Refreshment Charges - Other Meetings	0	0	0	750		750
220200103	Purchase Of Periodicals	0	0	0	2520		2520
220210101	Printing Charges	0	0	0	65473		65473
220210102	Stationery Expenses	0	0	550	96796		96246
220400101	Insurance Of Vehicles	0	0	0	12712		12712
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	10900		10900
220700102	Election Expenses - Stationery Expenses	0	0	0	656		656
220800104	Grama Sabha Expenses	0	0	0	15300		15300
220800109	Donations And Contributions As Per Government Order	0	0	0	40000		40000
220800199	Other Administrative Expenses	0	0	0	44090		44090
230100101	Electricity Charges For Street Lights	0	0	0	1041860		1041860
230100199	Electricity Charges For Other Operations	0	0	0	1626		1626
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	113075		113075
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	23682		23682
230110101	Water Charges For Kwa Street Taps	0	0	0	1994892		1994892
230300199	Consumption Of Stores - Other Stores	0	0	0	3370		3370
230400101	Vehicle Hire Charges	0	0	0	7852		7852
230400102	Equipment Hire Charges	0	0	0	11800		11800
230400199	Other Hire Charges	0	0	0	8425		8425
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	20898		20898
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	62	71864		71802

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230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	23226		23226
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	1048		1048
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	400		400
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	26000		26000
230800110	Sanitation Expenses	0	0	825	223380		222555
240700101	Bank Charges	0	0	136	1873		1737
250100001	Paddy-Seed Distribution	0	0	0	525314		525314
250100003	Paddy-Fertiliser Distribution	0	0	0	282083		282083
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2218160		2218160
250100302	Vegetables-Tender Plants Distribution	0	0	0	100000		100000
250100401	Plantain-Tender Plants Distribution	0	0	0	200000		200000
250102208	Water Conservation	0	0	0	853204		853204
250102605	Watershed Conservation - Sujalam - Cleaning of rivers, lakes, streams and ponds	0	0	0	1785069		1785069
250104907	Intercropping - Barren Land Cultivation	0	0	0	59960		59960
250110001	Cow-Providing Animals	0	0	0	420000		420000
250110006	Calf-Special Livestock Protection	0	0	0	312500		312500
250110008	Poultry-Providing Birds	0	0	0	129600		129600
250110015	Poultry- Terrace Farming (Hen)	0	0	0	99600		99600
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	119863		119863
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1272025		1272025
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1834585		1834585
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	488969		488969
251100109	Primary Education - Breakfast For School Children	0	0	0	25785		25785
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	1522782		1522782
251100605	Education Related Activities-Ssa Share	0	0	0	1022250		1022250
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	752865		752865
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST	0	0	0	385000		385000

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	Meritorious Students In Professional College						
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	96700		96700
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	60075		60075
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	207471		207471
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1499982		1499982
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	277422		277422
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1681730		1681730
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activities-Palliative Care	0	0	0	1699998		1699998
251110506	Health Related Activities-Immunisation Activity	0	0	0	19600		19600
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	104750		104750
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	481851		481851
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	634	74634		74000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	687490		687490
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	204900		204900
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	649762		649762
251130803	Solid Waste Management - Collection and Transportation	0	0	0	135000		135000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1350000		1350000
251140004	Housing-Individual Programmes-House Construction	0	0	3880000	10600000		6720000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	6480500		6480500
251140009	Housing-Individual Programmes-L.A.Y Housing	0	0	0	1002000		1002000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	5000		5000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	10000		10000

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251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	10700		10700
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	58810		58810
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	300300		300300
251150304	Welfare of Destitute	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1579000		1579000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	70200		70200
251150523	Social Security - Doorstep Service	0	0	0	88276		88276
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3739437		3739437
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	2547		2547
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	305983		305983
251170102	Related Programmes For Anganwadi-Honourarium For Anganwadi Helpers	0	0	0	1314000		1314000
251200001	Electric Line-Post Re-Arrangement	0	0	122149	122149		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	1800		1800
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	98713		98713
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	449183		449183
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	23587		23587
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	15090		15090
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	101480		101480
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	33554		33554
251220105	Improvement Of The Service Of Transferred Institutions-Rent	0	0	0	35215		35215

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	And Tax						
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	4301		4301
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	133077		133077
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	13525		13525
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	284478		284478
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2155222		2155222
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	350000		350000
252100001	Streetlights-Repair Of Streetlights	0	0	24900	275320		250420
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	0	60500		60500
252110001	Roads-Retarring	0	0	0	4905718		4905718
252110003	Roads-Side Wall	0	0	0	1817247		1817247
252110004	Roads-Concreting	0	0	0	1788760		1788760
252110005	Roads-Drainage Renovation	0	0	0	691389		691389
252110101	Footpaths-Renovation Of Footpaths	0	0	0	134387		134387
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	2101808		2101808
253100101	Total Poverty Alleviation	0	0	0	50714844		50714844
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	2880		2880
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	39702400		39702400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2163600		2163600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	18933400		18933400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	353000		353000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5018600		5018600
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	480000		480000
254200126	State Sponsored Schemes-Production Incentive To Paddy Growers	0	0	0	138000		138000

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256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	3036		3036
256100105	Grant For Festivals- Revenue Expenses	0	0	0	5000		5000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	824	115080		114256
272200101	Depreciation-Buildings	0	0	0	559198		559198
272500101	Depreciation- Vehicles	0	0	0	105778		105778
272600101	Depreciation - Office & Other Equipments	0	0	0	344019		344019
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	229516		229516
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	49836	0	49836	
310100101	Panchayat Fund - General Fund	66967699	0	0	0	66967699	
310900101	Excess Of Income Over Expenditure	14612389	0	0	0	14612389	
311100101	Panchayat'S Distress Relief Fund	6015	0	40	0	6055	
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	0	0	4711363	0	4711363	

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320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	110559	0	1364706	114256	1361009	
320100139	National Health Mission	0	0	406939	406939		
320100162	Sarva Siksha Abhiyan	1240000	0	0	0	1240000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	307472	307472		
320100181	Total Sanitation Campaign	0	0	200000	200000		
320100196	Integrated Child Development Scheme	1159746	0	1583726	343618	2399854	
320100197	Literacy Scheme Grant	54870	0	4568	3036	56402	
320100198	Grant from Suchitwa Mission	2540157	0	0	662420	1877737	
320100199	Grant for Keralotsavam	10750	0	0	0	10750	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	325797	114858	210939	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	81142	0	81142	
320200101	Development Fund - General - Capital	212251	0	0	0	212251	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4028581	0	6175760	3591021	6613320	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	4602979	0	5124000	1914287	7812692	
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	100000	0	2482600	2522600	60000	
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	0	0	1600000	
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	837720	0	0	0	837720	

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	Expenditure) - From District Panchayats						
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	440142	0	0	0	440142	
320800101	Beneficiary Contributions	2708491	0	675665	759725	2624431	
330500102	Secured Loan From Co-Operative Banks	0	0	60000	60000		
330500201	Secured Loans - Loan From KURDFC	10375765	0	3720000	2155222	11940543	
340100102	Suppliers' Earnest Money Deposit	55900	0	0	0	55900	
340100103	Bidders' Earnest Money Deposit	229475	0	95000	63000	261475	
340100202	Suppliers' Security Deposit	48484	0	0	0	48484	
340100203	Bidders' Security Deposit	21000	0	0	0	21000	
340100301	Contractors' Retention	233234	0	83664	0	316898	
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	27000	0	18500	22000	23500	
340200103	Water Connection - Deposit	660242	0	0	500	659742	
350109999	Amount payable to Other Creditors	0	0	25466626	25466626		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6779028	6779028		
350110102	Employee Liabilities - Net Salary Payable	498661	0	5793277	5884263	407675	
350110104	Employer Liabilities - Pension Contributions Payable	61513	0	737189	746842	51860	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	30888	0	191840	200336	22392	
350110199	Other Employee Liabilities Payable	0	0	32000	32000		
350120199	Interest Accrued & Due - Others	0	0	7672	136	7536	
350200101	Recoveries Payable - General Provident Fund	18500	0	270500	279000	10000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	42700	0	547612	532162	58150	
350200103	Recoveries Payable - State Life Insurance	9700	0	127050	127950	8800	
350200104	Recoveries Payable - Group Insurance Scheme	9300	0	116400	118400	7300	
350200105	Recoveries Payable - Life Insurance Corporation	4183	0	36179	37429	2933	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10500	10500		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12000	0	125421	128421	9000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	2000	0	18000	8000	12000	
350200117	Recoveries Payable - MEDISEP	0	0	66000	60000	6000	
350200119	Recoveries Payable - Covid	153348	0	0	0	153348	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	22500	22500		

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350200201	Recoveries Payable - Income Tax Deducted At Source	641	0	107694	108335		
350200202	Recoveries Payable - Value Added Tax	523	0	0	0	523	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	734	0	38761	34893	4602	
350200204	Recoveries Payable - National Pension Scheme	11962	0	187630	177200	22392	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6104	0	44225	41752	8577	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6104	0	37449	34976	8577	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	34439	30255	4184	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	35121	30937	4184	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	34664	19654	15010	
350300101	Government And Other Dues Payable - Library Cess	156941	0	205918	202799	160060	
350300103	Government And Other Dues Payable - Value Added Tax	12	0	0	0	12	
350300108	Government And Other Dues Payable - Royalty	0	0	1015	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	1215	0	1490	0	2705	
350300199	Government And Other Dues Payable - Others	142748	0	0	0	142748	
350409901	Refunds Payable - Others	214453	0	0	0	214453	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3181	0	4979	3181	4979	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	36200	0	1800	38000		
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	386	0	905	386	905	
350410203	Advance Collection Of Revenues - Market Receipts	0	0	149703	74003	75700	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	31500	0	0	31500		
350410399	Advance Collection Of Revenues - Other Fees	35	0	0	35		
350410401	Advance Collection Of Revenues - Rent From Buildings	276	0	0	0	276	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1400	0	0	1400		

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350800101	Liability In Respect Of Stale Cheques	7567	0	0	0	7567	
350800199	Other Creditors	71100	0	0	0	71100	
410800101	Other Fixed Assets	0	486739	0	424298		911037
410900101	Assets Under Disposal	0	98475	0	0		98475
412010101	Capital Work In Progress	0	375514	786835	411321		
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	0	0	709054		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	853204	853204		267457
414120008	Public Drinking Water Programmes- Pipe Line	0	7649023	0	0		7649023
414130001	Public Programmes-Toilet	0	630781	0	35237	✓	666018
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	0	0	315835	✓	315835
414140203	Centralised Composting Plant Construction	0	0	0	445395		445395
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	42000		42000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	614758	0	125121	✓	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	0	0	157477	✓	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	0	0	345985	✓	345985

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415110001	Roads- New Roads	0	21339160	0	0		21339160
415110002	Roads-Mettalled Roads	0	4296748	0	0		4296748
415110003	Roads-Tarred	0	11351142	4603822	4603822		11351142
415110004	Roads-Drainage	0	0	691389	691389		
415110201	Footpaths- Foot Paths	0	168338	134387	498485		532436
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	515570	0	584485		1100055
415120008	Local Self Government Institution Officer Building- Equipments	0	3437397	26666	783436		4194167
415120009	Local Self Government Institution Officer Building - Furniture	0	3471623	0	0		3471623
415120101	Other Buildings-Land	0	38975000	0	0		38975000
415120102	Other Buildings-New Building	0	24537062	0	1402573		25939635
415120105	Other Buildings-Sanitation Facilities	0	0	0	375514		375514
415120106	Other Buildings-Sidewall	0	260057	0	0		260057
415120108	Other Buildings- Equipments	0	7500	0	0		7500
415130301	Farm Road Farm Road	0	6419659	0	0		6419659
415140001	Vehicles For Office Use	0	1237074	0	0		1237074
416100101	Accumulated Depreciation - Buildings	2429065	0	559198	0	2988263	
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	337207	0	105778	0	442985	
416100108	Accumulated Depreciation - Office and Other Equipment	1094527	0	344019	0	1438546	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1176461	0	229516	0	1405977	
416100110	Accumulated Depreciation - Other Fixed Assets	253385	0	0	0	253385	
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	2468921	2468921		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	48901	48901		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1550123	1550123		

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431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	935	935		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	57	57		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	108810	108810		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	4000	4000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	224780	224780		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	205300	205300		
431400101	Rent Receivables From Buildings(Current)	0	13128	59718	46590		
431400102	Rent Receivables From Buildings(Arrears)	0	23808	16742	29870		36936
431400105	Receivables Towards Market Receipts(Current)	0	34168	329877	295709		
431400106	Receivables Towards Market Receipts(Arrears)	0	102	47273	47171		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	20300	20300		
431409999	Receivables From Government - Others	0	27449711	27296363	0		153348
431500199	Receivables of Redemption	0	0	0	41510781		41510781
431910201	Outdoor collection control account	682	0	1068938	1068938	682	
440500101	Prepaid Programme Expenses	0	10375765	2155222	3720000		11940543
450100101	Cash	0	98779	7736890	7704711		66600
450210101	Nationalised Bank Account Of Own Revenue Fund	0	28422613	25717674	23498202		26203141
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	83611	0	3322		86933
450210104	Treasury Account Of Traditional Functions Fund	0	2000000	46002129	43886356	115773	
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	307472	307472		
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	0	114858	406939		292081
450250022	Fund In Bank Account Of Housing	0	0	3920136	3927672		7536
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	3036	3036		
460100101	Festival Advance	0	0	86000	98000		12000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	343322	25865	25865		343322
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2969108	444981	122149		2646276
460500202	Advance To Implementing Agencies - Deposit With Kerala	0	2974962	0	122149		3097111

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	Electricity Board						
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	458051	0	1650		459701
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1273153	114256	1730369		2889266
460509901	Advance To Others	0	1188710	0	0		1188710
Total		224477533	224477533	405462334	405462334	439693458	439693458


 SECRETARY
 Keshavnagar Gram Panchayat