



Kizhuvilam Grama Panchayat

Trial Balance

(for the period from 01-04-2021 to 31-03-2022)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2321788	0	2321788	
110100102	Property Tax On Non-Residential Buildings	0	0	1440764	0	1440764	
110200101	Profession Tax - Institutions	0	0	287810	0	287810	
110200102	Profession Tax - Employees	0	0	1016590	53280	963310	
130100101	Rent From Buildings	0	0	63276	0	63276	
130800199	Other Rents	0	0	69840	0	69840	
140100101	Registration fee for Marriage Registration	0	0	2840	1000	1840	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	350	0	350	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	25	0	25	
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	60	0	60	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	220	0	220	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	174200	0	174200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	220	0	220	
140110199	Other Licence Fees	0	0	5	0	5	
140120101	Permit Fee For Construction Of Buildings	0	0	139604	0	139604	
140120102	Permit Fee For Installation Of Machinery	0	0	500	0	500	
140120104	Permit Fee For Running Machinery	0	0	7230	0	7230	
140120105	Fee for Building Regularisation	0	0	64420	0	64420	
140130101	Fee for Issue Of Birth Certificate	0	0	80	0	80	
140130102	Fee for Name Inclusion Or Correction In Name Already Included - After 1 Year	0	0	100	0	100	
140130103	Corrections in error in substance - Fee	0	0	100	0	100	
140130104	Fee for Name Inclusion After School Admission	0	0	25	0	25	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	25	0	25	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	90	0	90	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13080	0	13080	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2410	0	2410	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	840	0	840	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2700	0	2700	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130199	Fees For Other Certificates Or Extracts	0	0	1325	0	1325	
140200101	Penalties And Fines - Penal Interest	0	0	19530	0	19530	
140200104	Penalties And Fines - Birth Registration	0	0	5	0	5	
140200105	Penalties And Fines - Death Registration	0	0	101	0	101	
140200106	Penalties And Fines - Marriage Registration	0	0	2700	0	2700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2100	0	2100	
140200199	Penalties And Fines - Other Penalties	0	0	11602	0	11602	
140400101	Notice Fee	0	0	26138	5	26133	
140400102	Warrant Fee	0	0	18	0	18	
140400103	Fee for Ownership Change	0	0	38500	0	38500	
140400106	Search Fee - Birth Registration	0	0	82	0	82	
140400107	Compounding Fee	0	0	850	0	850	
140400109	Application Fee	0	0	13415	0	13415	
140400115	Search Fee - Death Registration	0	0	158	0	158	
140400199	Other Fees	0	0	1498	20	1478	
140500111	Other User Charges Collected	0	0	1661	0	1661	
140500202	Market Receipts	0	0	260500	0	260500	
140500208	Hospital Kiosks Receipts	0	0	1980	0	1980	
140500209	Restoration Charges For Road Cutting	0	0	345187	0	345187	
140500301	Collection Incentive - KCWWF	0	0	46	0	46	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	67	0	67	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	24300	0	24300	
150100108	Receipts from Sale Of Sand	0	0	11150	0	11150	
150110101	Receipts from Sale Of Tender Forms	0	0	166375	0	166375	
150110199	Receipts from Sale Of Other Forms	0	0	1160	0	1160	
160100101	Development Fund - General	0	0	17713000	290000	17423000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100102	Development Fund - Special Component Plan	0	0	12123382	0	12123382	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2115123	0	2115123	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2901682	402057	2499625	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	361000	0	361000	
160100401	Maintenance Fund - Road Assets	0	0	12764142	0	12764142	
160100402	Maintenance Fund - Non-Road Assets	0	0	5920893	762022	5158871	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17661192	0	17661192	
160100625	Intergrated Child Development Service	0	0	938870	0	938870	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	51146007	0	51146007	
160100652	Other Schemes	0	0	800000	0	800000	
160100681	Total Sanitation Campaign	0	0	200000	0	200000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	28565700	0	28565700	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	270000	0	270000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	53823000	0	53823000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3412800	0	3412800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	7144700	0	7144700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	506800	0	506800	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	176280	0	176280	
160100769	Suchitwa Mission Grant	0	0	417000	0	417000	
160102601	Beneficiary Contribution utilised	0	0	1831000	0	1831000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1100061	0	1100061	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2085129	0	2085129	
171100101	Interest From Bank Accounts	0	0	754679	0	754679	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	17500	0	17500	
180800103	Receipts Towards Postal Charges	0	0	9924	0	9924	
190100101	Prior Period Income-Property Tax	0	0	29059	0	29059	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	32950	0	32950	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190200201	Prior Period Income - License Fees	0	0	12500	0	12500	
190200401	Prior Period Income - Other Incomes	0	0	22970	0	22970	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	356403	0	356403	
210100101	Salaries - Secretary	0	0	0	986988		986988
210100102	Salaries - Permanent Staff	0	0	56930	7272774		7215844
210100105	Salaries - Part Time Contingent Staff	0	0	0	66031		66031
210100201	Wages - Daily Wages Staff	0	0	0	446610		446610
210100306	Telephone Charges-Secretary	0	0	553	3369		2816
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	169400		169400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2627		2627
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	138200		138200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	328200		328200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1425000		1425000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	189		189
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12500		12500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29750		29750
210200404	Sitting Fee Of Members	0	0	0	120400		120400
210300102	Pension Contributions - Permanent Staff	0	0	0	680191		680191
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	194026		194026
210300202	Leave Surrender- Secretary	0	0	0	79698		79698
210300203	Leave Surrender - Permanent Staff	0	0	0	417726		417726
210400101	Terminal Leave Encashment-Secretary	0	0	0	48083		48083
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	183197		183197
220100101	Rent Of Buildings	0	0	0	6380		6380
220110101	Electricity Charges - Office	0	0	0	112088		112088
220110102	Electricity Charges - Transferred Institutions	0	0	3	291264		291261
220110103	Water Charges - Office	0	0	0	7483		7483
220110104	Water Charges - Transferred Institutions	0	0	0	59933		59933
220110199	Other Office Maintenance Expenses	0	0	0	1073		1073

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120101	Telephone Expenses - Office	0	0	126	31127		31001
220120102	Telephone Expenses - Transferred Institutions	0	0	0	31603		31603
220120103	Postage Expenses	0	0	0	20300		20300
220120105	Other Expenses-Transferred Institutions	0	0	0	23675		23675
220120106	Rent-Transferred Institutions	0	0	0	2000		2000
220120107	Refreshment Charges - Committee Meetings	0	0	0	69391		69391
220120108	Refreshment Charges - Other Meetings	0	0	0	16645		16645
220200101	Purchase Of Books	0	0	1180	1180		
220200102	Purchase Of News Paper	0	0	0	2760		2760
220200103	Purchase Of Periodicals	0	0	0	7200		7200
220210101	Printing Charges	0	0	0	48880		48880
220210102	Stationery Expenses	0	0	13385	198943		185558
220400101	Insurance Of Vehicles	0	0	0	14173		14173
220510102	Legal Expenses Other Than For Recoveries	0	0	0	55000		55000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	9100		9100
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700102	Election Expenses - Stationery Expenses	0	0	0	10000		10000
220700103	Election Expenses - Other Expenses	0	0	0	17545		17545
220800104	Grama Sabha Expenses	0	0	0	2775		2775
220800109	Donations And Contributions As Per Government Order	0	0	0	7500		7500
220800199	Other Administrative Expenses	0	0	0	100845		100845
230100101	Electricity Charges For Street Lights	0	0	0	948339		948339
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	100121		100121
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	2163		2163
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	15107		15107
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	355		355
230110101	Water Charges For Kwa Street Taps	0	0	0	155443		155443
230400101	Vehicle Hire Charges	0	0	0	3160		3160
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	1580		1580
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	21745		21745
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	5128		5128
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	20766		20766
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	112890		112890
230500904	Repairs & Maintenance - Movable Assets Furniture,	0	0	0	61077		61077

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Fixtures, Fittings & Electrical Appliances						
230500999	Repairs & Maintenance - Movable Assets Others	0	0	4500	16980		12480
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	19111		19111
230800099	Other Operating & Maintenance Expenses	0	0	0	2500		2500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3000		3000
230800110	Sanitation Expenses	0	0	40000	344645		304645
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	251592		251592
240700101	Bank Charges	0	0	0	2146		2146
250100001	Paddy-Seed Distribution	0	0	0	3264740		3264740
250100903	Floriculture-Biofertiliser Distribution	0	0	0	264400		264400
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	340000		340000
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	76000		76000
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	0	0	0	97349		97349
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	2080405		2080405
250110006	Calf-Special Livestock Protection	0	0	0	625000		625000
250110008	Poultry-Providing Birds	0	0	0	400800		400800
250110009	Broiler-Providing Birds	0	0	0	115200		115200
250110015	Poultry- Terrace Farming (Hen)	0	0	0	271800		271800
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	300000		300000
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	2128000		2128000
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	2011176		2011176
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	160000		160000
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	1579394		1579394
251100605	Education Related Activities-Ssa Share	0	0	0	1500000		1500000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1006773		1006773
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	0	0	0	500000		500000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	25200		25200
251100901	Equivalence Examination- Equivalence Study- Books For Students Provided By Leap Kerala Mission	0	0	0	69669		69669
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	156852		156852
251101406	Promotion of Arts, Culture and Sports - Athletics Competitions	0	0	0	75000		75000
251110007	Medical Institution-Allopathy- Bio Medical Waste Management	0	0	0	860		860
251110102	Medical Institution-Ayurveda- Maintenance Of Building	0	0	0	25000		25000
251110108	Medical Institution-Ayurveda- Manufacturing Of Medicines	0	0	0	1200000		1200000
251110109	Medical Institution-Ayurveda- Purchase Of Medcines In Health Institutions	0	0	0	1369752		1369752
251110110	Medical Institution-Ayurveda- Repair Of Equipments	0	0	0	1070		1070
251110208	Medical Institution-Homoeo- Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties- Palliative Care	0	0	0	416544		416544
251110503	Health Related Activties- Implements For The Control Of Life Style Diseases	0	0	0	4618		4618
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	56000	3827465		3771465
251120001	Drinking Water Programmes- Individual-Construction Of New Open Well	0	0	0	5000		5000
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	38085		38085
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1850262		1850262
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	40000	457000		417000
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	168120		168120
251130011	Sanitation and Waste Management (Individual) - Material Recovery Facility	0	0	0	26000		26000
251130405	Sanitation and Waste Management - Public Programmes - Maintenance of Biogas Plants	0	0	0	270220		270220

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	3360500		3360500
251140004	Housing-Individual Programmes-House Construction	0	0	680000	1481987		801987
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	4113013		4113013
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	200076		200076
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3547230		3547230
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1314000		1314000
251180002	Vocational Training-Vocational Training	0	0	0	229200		229200
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	351322		351322
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	117410		117410
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	334594		334594
251240101	Welfare Of Destitutes- Contribution To Social Security Mission	0	0	0	206798		206798
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2376000		2376000
252100001	Streetlights-Repair Of Streetlights	0	0	0	535600		535600
252100002	Streetlights-Street Lights- Remitting The Arrear Of Electric Charge	0	0	0	255888		255888
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	205710		205710
252110002	Roads-Patch Work	0	0	0	7834884		7834884
252110003	Roads-Side Wall	0	0	0	1345782		1345782
252110004	Roads-Concretting	0	0	0	2696954		2696954
252110005	Roads-Drainage Renovation	0	0	0	191101		191101
252110301	Culverts-Renovation Of Culverts	0	0	0	2037170		2037170
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	733220		733220
253100101	Total Poverty Alleviation	0	0	0	50351091		50351091
254200101	State Sponsored Schemes - Unemployment Allowance	0	0	0	176280		176280

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Scheme						
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	53823000		53823000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3412800		3412800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	28565700		28565700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	506800		506800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	7144700		7144700
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	180000	450000		270000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	723065	1517981		794916
270100199	Provision For Doubtful Receivables - Others	0	0	0	132958		132958
270300201	Rent From Shopping Complexes And Shop Rooms Written Off	0	0	0	8856		8856
272200101	Depreciation-Buildings	0	0	0	500453		500453
272310101	Depreciation -Sewerage & Drainage	0	0	0	49350		49350
272400101	Depreciation- Plant & Machinery	0	0	0	226261		226261
272500101	Depreciation- Vehicles	0	0	0	123707		123707
272600101	Depreciation - Office & Other Equipments	0	0	0	353588		353588
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	25235	449399		424164
272800101	Depreciation - Other Fixed Assets	0	0	0	48674		48674
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	1300	0	1300	
310100101	Panchayat Fund - General Fund	66967699	0	0	0	66967699	
310900101	Excess Of Income Over Expenditure	6671262	0	0	0	6671262	
311100101	Panchayat'S Distress Relief Fund	5867	0	148	0	6015	
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	0	0	99933	0	99933	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	159848	0	159848	
312100181	Capital Contribution--Total Sanitation Campaign	82993	0	0	0	82993	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	290000	0	290000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	1373084	0	515570	0	1888654	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	0	0	402057	0	402057	
312100301	Capital Contribution-- Maintenance Grant - Road	325583	0	0	0	325583	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	320995	0	762022	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	0	0	1747608	0	1747608	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	99437	0	905971	894849	110559	
320100162	Sarva Siksha Abhiyan	1240000	0	0	0	1240000	
320100196	Integrated Child Development Scheme	1251022	0	847594	938870	1159746	
320100197	Literacy Scheme Grant	53234	0	1636	0	54870	
320100198	Grant from Suchitwa Mission	3117005	0	0	576848	2540157	
320100199	Grant for Keralotsavam	10750	0	0	0	10750	
320200101	Development Fund - General - Capital	212251	0	0	0	212251	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2864412	0	8336030	7171861	4028581	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	0	0	4963979	361000	4602979	
320200205	Fund For Transferred Institutions - Social Justice - Capital	12000	0	0	0	12000	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0	0	1747608	1747608		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	200000	0	700000	800000	100000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	35925	0	200000	200000	35925	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	21342	0	1178710	21037	1179015	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	0	0	1600000	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	2843693	0	20000	83520	2780173	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	837720	0	0	0	837720	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	440142	0	0	0	440142	
320800101	Beneficiary Contributions	1989227	0	1563264	844000	2708491	
330500201	Secured Loans - Loan From KURDFC	12071765	0	680000	2376000	10375765	
340100102	Suppliers' Earnest Money Deposit	55900	0	7500	7500	55900	
340100103	Bidders' Earnest Money Deposit	227275	0	42500	40300	229475	
340100202	Suppliers' Security Deposit	41500	0	6984	0	48484	
340100203	Bidders' Security Deposit	21000	0	0	0	21000	
340100301	Contractors' Retention	173379	0	59855	0	233234	
340100303	Election Deposit	93500	0	0	1000	92500	
340109901	Other Deposits	78081	0	0	0	78081	
340200101	Rent Deposit	30612	0	0	0	30612	
340200102	Auction Deposit	41500	0	34500	49000	27000	
340200103	Water Connection - Deposit	654742	0	12500	7000	660242	
350109999	Amount payable to Other Creditors	0	0	21324021	21324021		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7167794	7167794		
350110102	Employee Liabilities - Net Salary Payable	1041685	0	5292590	5835614	498661	
350110104	Employer Liabilities - Pension Contributions Payable	59453	0	684091	682031	61513	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	231280	231280		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	35206	0	217632	221950	30888	
350110199	Other Employee Liabilities Payable	0	0	4680	4680		
350200101	Recoveries Payable - General Provident Fund	44106	0	615829	641435	18500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	36530	0	1211010	1204840	42700	
350200103	Recoveries Payable - State Life Insurance	8300	0	107200	105800	9700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200104	Recoveries Payable - Group Insurance Scheme	6200	0	87600	84500	9300	
350200105	Recoveries Payable - Life Insurance Corporation	4768	0	53596	54181	4183	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	7000	7000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2000	0	200622	190622	12000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	2000	0	0	0	2000	
350200119	Recoveries Payable - Covid	153348	0	0	0	153348	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	113622	112981	641	
350200202	Recoveries Payable - Value Added Tax	523	0	0	0	523	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	99	0	5192	4557	734	
350200204	Recoveries Payable - National Pension Scheme	35206	0	198706	221950	11962	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10538	0	33243	37677	6104	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10531	0	33249	37676	6104	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	4669	4669		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	4808	4808		
350300101	Government And Other Dues Payable - Library Cess	178302	0	227264	248625	156941	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	5	5		
350300103	Government And Other Dues Payable - Value Added Tax	12	0	0	0	12	
350300111	Government And Other Dues Payable - Flood Cess	1165	0	212	1367	10	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	1215	0	1215	
350300199	Government And Other Dues Payable - Others	142748	0	0	0	142748	
350400202	Refunds Payable - Electricity Charges	0	0	13604	13604		
350409901	Refunds Payable - Others	214453	0	0	0	214453	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	989	0	3181	989	3181	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	27200	0	37100	28100	36200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	386	0	0	0	386	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410203	Advance Collection Of Revenues - Market Receipts	79250	0	0	79250		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	20300	0	31500	20300	31500	
350410399	Advance Collection Of Revenues - Other Fees	35	0	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	0	0	1400	0	1400	
350800101	Liability In Respect Of Stale Cheques	7567	0	10131	10131	7567	
350800199	Other Creditors	71100	0	0	0	71100	
410800101	Other Fixed Assets	0	486739	0	0		486739
410900101	Assets Under Disposal	0	98475	0	0		98475
412010101	Capital Work In Progress	0	0	3939740	4315254		375514
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
414103007	Infrastructure For Arts-Culture- Sports And Youth Welfare- Swimming Pool	0	0	730990	730990		
414110008	Medical Institution-Alloppathy- Vehicles	0	0	0	1747608		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	0	0	38754		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	0	0	630781		630781
414130004	Public Programmes-Sanitary Units	0	2262606	0	0		2262606
414130007	Public Programmes- Drainage	0	325583	0	0		325583
414130105	Waste Management - Sewage Tratment	0	0	464340	464340		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	200645	0	414113		614758
414220105	Improvement Of The Service Of Local Governments- Computers	0	80258	0	0		80258

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100002	Streetlights- New Line For Street Lights	0	64770	0	0		64770
415100003	Streetlights- Streelights	0	3735915	205710	205710		3735915
415110001	Roads- New Roads	0	21339160	0	0		21339160
415110002	Roads-Mettalled Roads	0	4296748	0	0		4296748
415110003	Roads-Tarred	0	11351142	0	0		11351142
415110201	Footpaths- Foot Paths	0	168338	0	0		168338
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	0	0	515570		515570
415120008	Local Self Government Institution Officer Building-Equipments	0	3437397	0	0		3437397
415120009	Local Self Government Institution Officer Building - Furniture	0	3381007	0	90616		3471623
415120101	Other Buildings-Land	0	38975000	0	0		38975000
415120102	Other Buildings-New Building	0	24537062	0	0		24537062
415120106	Other Buildings-Sidewall	0	0	0	260057		260057
415120108	Other Buildings- Equipments	0	0	0	7500		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	1928612	0	500453	0	2429065	
416100102	Accumulated Depreciation - Roads and Bridges	16760693	0	0	0	16760693	
416100103	Accumulated Depreciation - Sewerage and Drainage	37275	0	49350	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	427414	0	226261	0	653675	
416100107	Accumulated Depreciation - Vehicles	213500	0	123707	0	337207	
416100108	Accumulated Depreciation - Office and Other Equipment	740939	0	353588	0	1094527	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	752297	0	449399	25235	1176461	
416100110	Accumulated Depreciation - Other Fixed Assets	204711	0	48674	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	2322010	2322010		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	29059	29059		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1440924	1440924		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	287810	287810		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	32950	32950		
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	174200	174200		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	3500	16000	12500		
431400101	Rent Receivables From Buildings(Current)	0	20760	70908	63276		13128
431400102	Rent Receivables From Buildings(Arrears)	0	11904	11346	23250		23808
431400105	Receivables Towards Market Receipts(Current)	0	239325	482657	277500		34168
431400106	Receivables Towards Market Receipts(Arrears)	0	0	266223	266325		102
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	25700	25700		
431400117	Receivables Towards Sale Of Sand(Current)	0	0	11150	11150		
431409999	Receivables From Government - Others	0	0	0	27449711		27449711
431500199	Receivables of Redemption	0	12534278	12534278	0		
431910201	Outdoor collection control account	0	0	1022411	1021729	682	
440500101	Prepaid Programme Expenses	0	12071765	2376000	680000		10375765
450100101	Cash	0	139546	59606005	59565238		98779
450210101	Nationalised Bank Account Of Own Revenue Fund	0	30021182	28191333	26592764		28422613
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	80364	0	3247		83611
450210104	Treasury Account Of Traditional Functions Fund	0	1993854	31016463	31022609		2000000
460100101	Festival Advance	0	0	65000	65000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	358322	15000	0		343322
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1947439	670184	1691853		2969108
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1744954	0	1230008		2974962
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	204500	0	0		204500
460500399	Advance To Other Authorised Agencies	0	170300	160000	0		10300
460500501	Advance To Implementing Officers	0	5070	200000	652981		458051
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	682202	894849	1485800		1273153
460509901	Advance To Others	0	0	800000	1988710		1188710
Total		204702494	204702494	448200430	448200430	446782940	446782940