



Kaviyoor 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	3974735	34315	3940420	
110100102	Property Tax On Non-Residential Buildings	0	0	2291107	418551	1872556	
110100104	Service Cess on Property Tax	0	0	1568389	116724	1451665	
110200101	Profession Tax - Institutions	0	0	56050	0	56050	
110200102	Profession Tax - Employees	0	0	1087050	22380	1064670	
110200103	Profession Tax - Professionals	0	0	3100	0	3100	
110200105	Profession Tax - Traders	0	0	257070	0	257070	
130100101	Rent From Buildings	0	0	567001	0	567001	
130300101	Rent From Auditoriums And Halls	0	0	1000	0	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1300	0	1300	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	30	0	30	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	186200	900	185300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4500	50	4450	
140120101	Permit Fee For Construction Of Buildings	0	0	999286	37965	961321	
140120102	Permit Fee For Installation Of Machinery	0	0	210	0	210	
140120104	Permit Fee For Running Machinery	0	0	6720	100	6620	
140120105	Fee for Building Regularisation	0	0	446039	1000	445039	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	4559	0	4559	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
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	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	24	0	24	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	18	0	18	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6400	0	6400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1100	0	1100	
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	1720	0	1720	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130119	Fees For Extracts As Per RTI Act	0	0	2356	0	2356	
140130199	Fees For Other Certificates Or Extracts	0	0	237	0	237	
140200101	Penalties And Fines - Penal Interest	0	0	168484	14270	154214	
140200106	Penalties And Fines - Marriage Registration	0	0	3850	0	3850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	50	0	50	
140200109	Penalties For Violation Of Act	0	0	5000	0	5000	
140200110	Penalties And Fines - Ownership Change	0	0	55000	0	55000	
140200199	Penalties And Fines - Other Penalties	0	0	15360	0	15360	
140400101	Notice Fee	0	0	22552	170	22382	
140400102	Warrant Fee	0	0	10	10		
140400106	Search Fee - Birth Registration	0	0	216	0	216	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	93850	1000	92850	
140400115	Search Fee - Death Registration	0	0	124	0	124	
140400199	Other Fees	0	0	130348	2621	127727	
140500110	Service Charges Collected	0	0	355	0	355	
140500207	Crematorium Fees	0	0	8000	0	8000	
140500301	Collection Incentive - KCWWF	0	0	997	0	997	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	146579	0	146579	
150110101	Receipts from Sale Of Tender Forms	0	0	192590	0	192590	
150120101	Receipts from Sale Of Stores	0	0	22186	0	22186	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	26924	0	26924	
150120103	Receipts From Auction Of Obsolete Assets	0	0	4350	0	4350	
160100101	Development Fund - General	0	0	14053000	1814004	12238996	
160100102	Development Fund - Special Component Plan	0	0	6649000	380657	6268343	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1312900	0	1312900	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2997224	0	2997224	
160100401	Maintenance Fund - Road Assets	0	0	12161442	2839856	9321586	
160100402	Maintenance Fund - Non-Road Assets	0	0	4900299	788800	4111499	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13681387	1953000	11728387	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	12160956	0	12160956	
160100660	Rural Housing-Housing For All	0	0	1837380	0	1837380	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	60000	0	60000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	8661100	0	8661100	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	22082400	0	22082400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2235200	0	2235200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2703300	0	2703300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	320000	0	320000	
160100769	Suchitwa Mission Grant	0	0	319481	0	319481	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	252091	0	252091	

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160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	578540	0	578540	
160100799	Other Revenue Grants	0	0	218325	218325		
160100907	Integrated Child Development Scheme	0	0	911493	0	911493	
160102601	Beneficiary Contribution (Utilised)	0	0	168111	0	168111	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2628522	0	2628522	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2114740	0	2114740	
171100101	Interest From Bank Accounts	0	0	38471	3080	35391	
171800199	Other Interest	0	0	81622	81622		
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	63029	0	63029	
180100103	Deposits Forfeited - Security Deposit	0	0	22665	0	22665	
180100106	Deposits Forfeited - Deposit For Water Connection	0	0	46250	0	46250	
180100199	Deposits Forfeited - Other Deposits	0	0	173500	0	173500	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	1651	0	1651	
180400301	Recovery From Others - Audit Recovery	0	0	27604	0	27604	
180800104	Receipts From Libraries	0	0	1200	0	1200	
190100101	Prior Period Income-Property Tax	0	0	77934	0	77934	
210100101	Salaries - Secretary	0	0	155144	1098320		943176
210100102	Salaries - Permanent Staff	0	0	0	6076709		6076709
210100105	Salaries - Part Time Contingent Staff	0	0	0	205293		205293
210100106	Salaries - Contract Staff	0	0	0	44580		44580
210100107	Salaries - Honorarium Staff	0	0	0	53285		53285
210100201	Wages - Daily Wages Staff	0	0	0	908957		908957
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210200102	Travelling Allowances - Permanent Staff	0	0	0	103217		103217
210200104	Travelling Allowances - Contract Staff	0	0	0	10675		10675
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	45500		45500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4840		4840
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2898		2898
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	72600	936600		864000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8750		8750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	40050		40050
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27750		27750
210200404	Sitting Fee Of Members	0	0	0	32800		32800
210200504	Travelling Allowance Of Members	0	0	0	13325		13325
210300102	Pension Contributions - Permanent Staff	0	0	20520	347660		327140

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210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	365054		365054
210300203	Leave Surrender - Permanent Staff	0	0	0	29312		29312
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	1000		1000
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220100101	Rent Of Buildings	0	0	0	53364		53364
220100199	Rent - Other Items	0	0	0	120		120
220110101	Electricity Charges - Office	0	0	0	77409		77409
220110102	Electricity Charges - Transferred Institutions	0	0	0	25058		25058
220110199	Other Office Maintenance Expenses	0	0	2280	13118		10838
220120101	Telephone Expenses - Office	0	0	0	32832		32832
220120102	Telephone Expenses - Transferred Institutions	0	0	0	18602		18602
220120103	Postage Expenses	0	0	0	22011		22011
220120104	Internet Charges	0	0	0	34518		34518
220120106	Rent-Transferred Institutions	0	0	0	13620		13620
220120107	Refreshment Charges - Committee Meetings	0	0	0	67125		67125
220120108	Refreshment Charges - Other Meetings	0	0	0	49309		49309
220200101	Purchase Of Books	0	0	0	6300		6300
220200102	Purchase Of News Paper	0	0	0	22960		22960
220200103	Purchase Of Periodicals	0	0	0	2220		2220
220210101	Printing Charges	0	0	4250	77152		72902
220210102	Stationery Expenses	0	0	0	128539		128539
220400101	Insurance Of Vehicles	0	0	0	13451		13451
220510102	Legal Expenses Other Than For Recoveries	0	0	0	136000		136000
220600101	Newspaper Advertisement Charges	0	0	0	39376		39376
220600199	Other Advertisement & Publicity Charges	0	0	0	14000		14000
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	12443		12443
220800101	Keralolsavam Expenses	0	0	0	75028		75028
220800104	Grama Sabha Expenses	0	0	0	26500		26500
220800105	Ceremonies, Entertainments And Receptions	0	0	0	10255		10255
220800109	Donations And Contributions As Per Governement Order	0	0	0	183700		183700
220800199	Other Administrative Expenses	0	0	0	356081		356081
230100101	Electricity Charges For Street Lights	0	0	0	962683		962683
230100199	Electricity Charges For Other Operations	0	0	0	2964		2964
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	232796		232796
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	1064		1064
230110101	Water Charges For Kwa Street Taps	0	0	0	490854		490854
230200102	Bulk Purchase Of Water For Distribution	0	0	0	45691		45691
230400101	Vehicle Hire Charges	0	0	0	36450		36450
230400102	Equipment Hire Charges	0	0	0	7980		7980
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	2000	67406		65406
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	28980		28980
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	9248		9248
230800110	Sanitation Expenses	0	0	0	9460		9460
230800111	Drinking Water Supply during Natural Calamity	0	0	0	241600		241600
240700101	Bank Charges	0	0	0	325		325
250100001	Paddy-Seed Distribution	0	0	0	378559		378559
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2453673		2453673

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250100101	Coconut-Tender Plants Distribution	0	0	0	20000		20000
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	20000		20000
250100201	Arecanut-Tender Plants Distribution	0	0	0	75000		75000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	65000		65000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	395400		395400
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	286200		286200
250100401	Plantain-Tender Plants Distribution	0	0	0	115500		115500
250100501	Tuber Crops-Seed Distribution	0	0	0	279000		279000
250100503	Tuber Crops-Fertiliser Distribution	0	0	0	50000		50000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	196476		196476
250101609	Agriculture Related Facilities	0	0	0	98000		98000
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	0	0	55500	57435		1935
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	1048753		1048753
250104601	Agrarian Disease - Controll Of Pests	0	0	0	50000		50000
250104701	Food Crops - Seed Distribution	0	0	0	10000		10000
250110004	Bufffallo-Providing Animals	0	0	0	240000		240000
250110007	Calf-Providing Animals	0	0	0	611250		611250
250110008	Poultry-Providing Birds	0	0	0	24600		24600
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	30000		30000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	363400		363400
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	452308		452308
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	24000		24000
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	256852		256852
251100107	Primary Education-Providing Drinking water Facilities In Aided School	0	0	0	98000		98000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	81200		81200
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	28500		28500
251100605	Education Related Activties-Ssa Share	0	0	0	100000		100000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1617234		1617234
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	531900		531900
251100619	Schools Related Activities	0	0	0	80000		80000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	39800		39800
251101102	Periodicals-Prchases Of Periodicals	0	0	0	2165		2165
251101208	Arts, Culture and Sports Development, Youth Welfare - Infrastructure - Children's Park	0	0	0	165000		165000

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251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	25000		25000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1916898		1916898
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	138750		138750
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1350000		1350000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activities-Palliative Care	0	0	0	108778		108778
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	15990		15990
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	32000		32000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	24000		24000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	115500		115500
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	180000		180000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	576569		576569
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	17110		17110
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	118111		118111
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	103989		103989
251130808	Solid Waste Management - Disposal	0	0	0	104900		104900
251140004	Housing-Individual Programmes-House Construction	0	0	40000	5054900		5014900
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2050000		2050000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	4120		4120
251150108	Welfare of women	0	0	0	74998		74998
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	128208		128208
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	422340		422340
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	8101		8101
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	214269		214269
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1745610		1745610
251150510	Social Security - Giving Bed to Old Age people	0	0	0	381500		381500
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	79750		79750
251150517	Social Security - Disaster Relief Operations	0	0	0	73999		73999
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	944		944

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251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	302265		302265
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	853778		853778
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	109828		109828
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	591567		591567
251170103	Related Programmes For Anganwadi-Physical And Mentally Challenged	0	0	0	27000		27000
251170104	Anganwadi Related Services	0	0	0	988087		988087
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	727871		727871
251200001	Electric Line-Post Re-Arrangement	0	0	0	57969		57969
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	147652		147652
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	60000		60000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	540555		540555
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	97900		97900
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	1462		1462
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	13807		13807
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	12971		12971
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	15835		15835
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	438240		438240
252100001	Streetlights-Repair Of Streetlights	0	0	0	480293		480293
252110003	Roads-Side Wall	0	0	60309	1027693		967384
252110004	Roads-Concreting	0	0	0	10636639		10636639
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	245963		245963
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	2000		2000
252120101	Other Buildings-Renovation Of Building	0	0	0	407649		407649
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1069907		1069907
252140204	Contribution as per GO - Infrastructure	0	0	0	16507		16507
253100101	Total Poverty Alleviation	0	0	0	10620423		10620423
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	22082400		22082400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2235200		2235200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	8661100		8661100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	320000		320000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2703300		2703300
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	124320		124320

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256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	1081706	2621914		1540208
272200101	Depreciation-Buildings	0	0	0	195255		195255
272300101	Depreciation - Roads & Bridges	0	0	0	3684315		3684315
272310101	Depreciation -Sewerage & Drainage	0	0	0	3025		3025
272320101	Depreciation -Waterways	0	0	0	285360		285360
272330101	Depreciation -Public Lighting	0	0	0	324756		324756
272500101	Depreciation- Vehicles	0	0	0	95842		95842
272600101	Depreciation - Office & Other Equipments	0	0	0	525714		525714
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	142828		142828
272800101	Depreciation - Other Fixed Assets	0	0	0	61935		61935
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	101860		101860
290800501	Prior Period Expenses - Programme Expenses	0	0	1614973	0	1614973	
310100101	Panchayat Fund - General Fund	1150958	0	0	0	1150958	
310900101	Excess Of Income Over Expenditure	14837997	0	0	0	14837997	
311100101	Panchayat'S Distress Relief Fund	0	0	12000	2000	10000	
312100152	Capital Contribution--Other Schemes	300000	0	0	0	300000	
312100201	Capital Contribution--Development Fund - General - Capital	57000	0	1814004	0	1871004	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	29500	0	380657	0	410157	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1086936	0	0	0	1086936	
312100301	Capital Contribution--Maintenance Grant - Road	3027213	0	2839856	0	5867069	
312100302	Capital Contribution--Maintenance Grant - Non-Road	3014815	0	788800	0	3803615	
312109901	Capital Contribution	11020177	0	0	0	11020177	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1573951	1540533	33418	
320100139	National Health Mission	442932	0	0	0	442932	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	2151	0	60	0	2211	
320100160	Rural Housing-Housing For All	1281648	0	1857380	1837380	1301648	
320100181	Total Sanitation Campaign	17542	0	0	0	17542	
320100196	Integrated Child Development Scheme	1400272	0	1165636	969828	1596080	
320100198	Grant from Suchitwa Mission	473672	0	0	319481	154191	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	655019	0	324414	578540	400893	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	325619	0	517374	252091	590902	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1091202	0	2630307	1312900	2408609	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3793066	0	5250500	2997224	6046342	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	308000	308000		
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	649600	0	0	0	649600	
320800101	Beneficiary Contributions	168111	0	526571	168111	526571	
320900101	Donations to CMDRF	0	0	50021	50021		

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320900102	Donations Related to Pandemic/Epidemic Control	156020	0	0	0	156020	
330500201	Secured Loans - Loan From KURDFC	9790462	0	0	1378730	8411732	
340100101	Contractors' Earnest Money Deposit	25377	0	0	20377	5000	
340100102	Suppliers' Earnest Money Deposit	46572	0	2980	34822	14730	
340100103	Bidders' Earnest Money Deposit	58634	0	193030	29460	222204	
340100201	Contractors' Security Deposit	26061	0	0	0	26061	
340100202	Suppliers' Security Deposit	30165	0	0	22665	7500	
340100301	Contractors' Retention	153864	0	135624	8605	280883	
340100303	Election Deposit	31000	0	0	31000		
340109901	Other Deposits	389991	0	21250	103950	307291	
340200101	Rent Deposit	109677	0	20170	10000	119847	
340200102	Auction Deposit	58400	0	0	56800	1600	
340200103	Water Connection - Deposit	52250	0	0	46250	6000	
340200199	Other Deposits	13991	0	10550	13550	10991	
340800101	Deposit Received From Others	3000	0	0	3000		
350109999	Amount payable to Other Creditors	0	0	20712549	20712549		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7197169	7197169		
350110102	Employee Liabilities - Net Salary Payable	421105	0	5406939	5359872	468172	
350110104	Employer Liabilities - Pension Contributions Payable	35790	0	455060	454400	36450	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	28248	0	396927	392782	32393	
350120101	Interest Accrued & Due - Loans	0	0	200657	200657		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	72500	0	944000	932000	84500	
350200103	Recoveries Payable - State Life Insurance	9850	0	132200	130000	12050	
350200104	Recoveries Payable - Group Insurance Scheme	8400	0	113700	112100	10000	
350200105	Recoveries Payable - Life Insurance Corporation	6373	0	79080	78212	7241	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6300	0	94500	100800		
350200117	Recoveries Payable - MEDISEP	6000	0	79000	78000	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	60237	60237		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	47170	47170		
350200204	Recoveries Payable - National Pension Scheme	28248	0	365054	360609	32693	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21098	0	73178	75960	18316	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21098	0	69695	72477	18316	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	54693	54693		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	49364	49364		
350300101	Government And Other Dues Payable - Library Cess	274095	0	293701	275259	292537	
350300103	Government And Other Dues Payable - Value Added Tax	15500	0	0	0	15500	
350300105	Government And Other Dues Payable - Court Attachments	108	0	0	0	108	

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350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2795	0	515	0	3310	
350300199	Government And Other Dues Payable - Others	8950	0	38400	28800	18550	
350400399	Refunds Payable - Other Fees	0	0	31874	31874		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9446	0	23586	10885	22147	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	12620	0	108720	26280	95060	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	33	0	884	33	884	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	7800	0	67840	14500	61140	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	24	24		
350410999	Advance Collection Of Revenues - Other Revenue	0	0	2820	0	2820	
350800101	Liability In Respect Of Stale Cheques	0	0	122041	97609	24432	
410800101	Other Fixed Assets	0	928564	0	0		928564
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	1542973	0	0		1542973
413110101	Water Conservation-Water Conservation-Rain Water Harvester (Public)	0	87626	0	0		87626
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	0	1050000		1050000
414100013	Pre-Primary Education- Computer And Peripharals In Govt School	0	0	2498	2498		
414100101	Primary Education-Sanitation Facilities In Government School	0	358913	0	0		358913
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	119000	119000		
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	57068	57068	0		
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	0	49600	49600		
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	1935		1935
414120008	Public Drinking Water Programmes- Pipe Line	0	3680820	400000	49665		3330485
414130001	Public Programmes-Toilet	0	469519	0	0		469519
414130102	Cremetorium- Land For Cremetorium	0	50000	0	0		50000
414130105	Waste Management - Sewage Tratment	0	277797	0	0		277797
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	20850		20850
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	59400	0	0		59400
414170001	Infrastructure Facilities For Anganwadi-Land	0	7500	7500	0		
414170005	Infrastructure Facilities For Anganwadi-Drinking Water	0	0	0	40865		40865
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	6135		6135
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	0	369133		369133
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	28417	0	93250		121667
414220101	Improvement Of The Service Of Local Governments- Computers And Related	0	2169579	0	238410		2407989

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	Equipments						
414220106	Improvement Of The Service Of Local Governments-Networking	0	239960	0	0		239960
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	450000	0	0		450000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	100000	0	293050		393050
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	2675	2675	0		
415100001	Streetlights-Line Extension For Existing Street Lights	0	12050	0	219400		231450
415100002	Streetlights- New Line For Street Lights	0	29500	0	0		29500
415100003	Streetlights- Streelights	0	2569245	0	357857		2927102
415100101	Electrification Of Offices-Office Electrification	0	698560	0	0		698560
415110001	Roads- New Roads	0	12616871	0	0		12616871
415110002	Roads-Mettalled Roads	0	689610	0	0		689610
415110003	Roads-Tarred	0	12214521	0	5860338		18074859
415110004	Roads-Drainage	0	0	0	93610		93610
415110401	Culverts- New Culverts	0	777604	0	0		777604
415120002	Local Self Government Institution Officer Building-New Building	0	330298	0	0		330298
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	5920	5920	0		
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	62000	9097	0		52903
415120008	Local Self Government Institution Officer Building- Equipments	0	214392	0	30700		245092
415120009	Local Self Government Institution Officer Building - Furniture	0	2088422	0	6000		2094422
415120102	Other Buildings-New Building	0	8691120	0	335130		9026250
415120108	Other Buildings- Equipments	0	0	0	32515		32515
415120109	Other Buildings- Furniture	0	153479	0	79000		232479
415130101	Side Walls-Side Wall Of Rivers	0	0	0	992652		992652
415130601	News Board/Border Determined Boards	0	88500	0	7300		95800
415140001	Vehicles For Office Use	0	958423	0	0		958423
416100101	Accumulated Depreciation - Buildings	598707	0	195255	0	793962	
416100102	Accumulated Depreciation - Roads and Bridges	11472963	0	3684315	0	15157278	
416100103	Accumulated Depreciation - Sewerage and Drainage	31799	0	3025	0	34824	
416100104	Accumulated Depreciation - Waterways	610730	0	285360	0	896090	
416100105	Accumulated Depreciation - Public Lighting	1535512	0	324756	0	1860268	
416100107	Accumulated Depreciation - Vehicles	191684	0	95842	0	287526	
416100108	Accumulated Depreciation - Office and Other Equipment	1308262	0	525714	0	1833976	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1221862	0	142828	0	1364690	
416100110	Accumulated Depreciation - Other Fixed Assets	477091	0	61935	0	539026	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	37494	4187102	4185353		35745
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	45272	82033	67288		30527
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	102513	2402226	2412331		112618
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	422397	70303	135895		487989

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431100105	Receivables For Service Cess on Property Tax (Current)	0	33356	1571043	1573027		35340
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	111380	37480	49581		123481
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	51695	51695		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	56050	56050		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4600	4600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	260770	260770		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	182100	187000		4900
431300198	Receivables For Other Fees (Current)	0	0	4350	4350		
431400101	Rent Receivables From Buildings(Current)	0	129378	550639	567861		146600
431400102	Rent Receivables From Buildings(Arrears)	0	81063	112113	129378		98328
431400198	Other Rents Receivables (Current)	0	0	1000	1000		
431409901	Other Receivables (Current)	0	0	146579	146579		
431500199	Receivables of Redemption	0	236110	236110	2651922		2651922
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	28935	0	313291	310433	31793	
431910201	Outdoor collection control account	650977	0	4282	4282	650977	
440500101	Prepaid Programme Expenses	0	4730462	1069907	0		3660555
450100101	Cash	0	71643	8780351	8745790		37082
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9296592	12383078	18327852		15241366
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	136380	8804630	10090794		1422544
450210104	Treasury Account Of Traditional Functions Fund	0	0	14233860	14233860		
450240149	Fund In Bank Account Of National Rural Health Mission	0	980638	917283	928440		991795
460100101	Festival Advance	0	12000	97000	85000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	10000	10000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2693850	0	2106150		4800000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1415811	0	0		1415811
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	108000	249978	197478		55500
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1539908	1576121	1289463		1253250
Total		74895773	74895773	251052099	251052099	207614056	207614056