



Kuzhur Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1826526	0	1826526	
110100102	Property Tax On Non-Residential Buildings	0	0	1464611	0	1464611	
110200101	Profession Tax - Institutions	0	0	52610	0	52610	
110200102	Profession Tax - Employees	0	0	1066130	89410	976720	
110200105	Profession Tax - Traders	0	0	241380	0	241380	
130100101	Rent From Buildings	0	0	303568	0	303568	
130100102	Rent From Lease Of Lands	0	0	12700	0	12700	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	900	0	900	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	146050	0	146050	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	2500	0	2500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5850	0	5850	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	795753	300	795453	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	200	0	200	
140120105	Fee for Building Regularisation	0	0	778077	0	778077	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	7200	0	7200	
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	1700	0	1700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2000	0	2000	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1600	0	1600	
140130199	Fees For Other Certificates Or Extracts	0	0	442	0	442	
140200101	Penalties And Fines - Penal Interest	0	0	61982	81	61901	
140200103	Penalties And Fines - Compounding Fees	0	0	2	0	2	
140200106	Penalties And Fines - Marriage Registration	0	0	5350	0	5350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	7560	900	6660	
140200110	Penalties And Fines - Ownership Change	0	0	29500	0	29500	
140200199	Penalties And Fines - Other Penalties	0	0	40739	0	40739	
140400101	Notice Fee	0	0	9243	30	9213	
140400106	Search Fee - Birth Registration	0	0	186	0	186	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	146330	1000	145330	
140400115	Search Fee - Death Registration	0	0	106	0	106	
140400199	Other Fees	0	0	5014	0	5014	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	333	0	333	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1250	0	1250	
150100110	Receipts from Sale Of Timber	0	0	5800	0	5800	
150110101	Receipts from Sale Of Tender Forms	0	0	6600	0	6600	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	13346	0	13346	
150120103	Receipts From Auction Of Obsolete Assets	0	0	21084	0	21084	
160100101	Development Fund - General	0	0	13320615	250000	13070615	
160100102	Development Fund - Special Component Plan	0	0	2970743	0	2970743	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1344299	0	1344299	
160100111	Development Fund - Central Finance Commission Grant –	0	0	929689	159677	770012	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tied fund						
160100401	Maintenance Fund - Road Assets	0	0	4252563	0	4252563	
160100402	Maintenance Fund - Non-Road Assets	0	0	3734484	281960	3452524	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9154800	0	9154800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	19392664	0	19392664	
160100660	Rural Housing-Housing For All	0	0	5050000	0	5050000	
160100681	Total Sanitation Campaign	0	0	401643	0	401643	
160100689	Vimukthi Grant	0	0	3450	0	3450	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	10277700	0	10277700	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	20291700	0	20291700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5125600	0	5125600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2993200	0	2993200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	867400	0	867400	
160100769	Suchitwa Mission Grant	0	0	895815	0	895815	
160100770	Grants for Specific Purposes - Health Grant	0	0	207689	0	207689	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	55308	0	55308	
160100799	Other Revenue Grants	0	0	19935	0	19935	
160100907	Integrated Child Development Scheme	0	0	484390	0	484390	
160102601	Beneficiary Contribution (Utilised)	0	0	216547	0	216547	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3240156	0	3240156	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2979888	0	2979888	
171100101	Interest From Bank Accounts	0	0	193828	0	193828	
190100101	Prior Period Income-Property Tax	0	0	7479	5020	2459	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	15200	0	15200	
190200401	Prior Period Income - Other Incomes	0	0	0	4545		4545
210100101	Salaries - Secretary	0	0	0	794616		794616
210100102	Salaries - Permanent Staff	0	0	0	5555115		5555115
210100105	Salaries - Part Time Contingent Staff	0	0	0	270423		270423
210100106	Salaries - Contract Staff	0	0	0	266737		266737
210100201	Wages - Daily Wages Staff	0	0	3775	698125		694350
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000

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210100306	Telephone Charges-Secretary	0	0	0	2811		2811
210200101	Travelling Allowances - Secretary	0	0	0	11100		11100
210200102	Travelling Allowances - Permanent Staff	0	0	0	43800		43800
210200104	Travelling Allowances - Contract Staff	0	0	0	7485		7485
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	9330		9330
210200204	Uniform Allowance	0	0	0	2700		2700
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	24000		24000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2420		2420
210200299	Other Benefits And Allowances	0	0	0	170994		170994
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2812		2812
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	864000		864000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2813		2813
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13250		13250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12250		12250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34000		34000
210200404	Sitting Fee Of Members	0	0	0	78400		78400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	12460		12460
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3600		3600
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	13660		13660
210200504	Travelling Allowance Of Members	0	0	0	6000		6000
210300102	Pension Contributions - Permanent Staff	0	0	0	673225		673225
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	143786		143786

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210300203	Leave Surrender - Permanent Staff	0	0	0	39516		39516
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	13254		13254
210300206	Leave Surrender- Contract Staff	0	0	36060	62703		26643
220100101	Rent Of Buildings	0	0	0	7000		7000
220100199	Rent - Other Items	0	0	0	3875		3875
220110101	Electricity Charges - Office	0	0	0	89871		89871
220110102	Electricity Charges - Transferred Institutions	0	0	0	173148		173148
220110104	Water Charges - Transferred Institutions	0	0	0	46360		46360
220110199	Other Office Maintenance Expenses	0	0	10328	106299		95971
220120101	Telephone Expenses - Office	0	0	0	14789		14789
220120102	Telephone Expenses - Transferred Institutions	0	0	0	35421		35421
220120103	Postage Expenses	0	0	0	10150		10150
220120104	Internet Charges	0	0	0	58355		58355
220120107	Refreshment Charges - Committee Meetings	0	0	0	20675		20675
220120108	Refreshment Charges - Other Meetings	0	0	0	126307		126307
220200101	Purchase Of Books	0	0	0	6800		6800
220200102	Purchase Of News Paper	0	0	0	3380		3380
220210101	Printing Charges	0	0	1534	59840		58306
220210102	Stationery Expenses	0	0	1619	110130		108511
220400101	Insurance Of Vehicles	0	0	0	11784		11784
220510102	Legal Expenses Other Than For Recoveries	0	0	0	35000		35000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	49827		49827
220600101	Newspaper Advertisement Charges	0	0	0	38631		38631
220600199	Other Advertisement & Publicity Charges	0	0	0	54030		54030
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	39902		39902
220710101	Extra - Ordinary Expenses	0	0	0	29830		29830
220800104	Grama Sabha Expenses	0	0	0	42000		42000
220800109	Donations And Contributions As Per Governement Order	0	0	0	51000		51000
220800199	Other Administrative Expenses	0	0	0	109187		109187
230100101	Electricity Charges For Street Lights	0	0	0	1231152		1231152
230100105	Electricity Charges For Irrigation Schemes	0	0	0	29949		29949
230100199	Electricity Charges For Other Operations	0	0	0	10440		10440
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	241071		241071
230400101	Vehicle Hire Charges	0	0	0	44530		44530
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	3000		3000
230500205	Repairs & Maintenance - Earthen Roads (Not Included In	0	0	0	15000		15000

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	Plan)						
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	7380		7380
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	10000		10000
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	9998		9998
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	24472		24472
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	47452		47452
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	27660		27660
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	56570		56570
230800099	Other Operating & Maintenance Expenses	0	0	0	38830		38830
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	7000		7000
230800110	Sanitation Expenses	0	0	988	135461		134473
240700101	Bank Charges	0	0	0	481		481
250100001	Paddy-Seed Distribution	0	0	0	778380		778380
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1181620		1181620
250100402	Plantain-Biofertiliser Distribution	0	0	0	726001		726001
250100404	Plantain-Lime Distribution	0	0	0	73999		73999
250100702	Medicinal Plants-Biofertiliser Distribution	0	0	0	270136		270136
250100704	Medicinal Plants-Lime Distribution	0	0	0	15457		15457
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	1282269		1282269
250110004	Buffallo-Providing Animals	0	0	0	168000		168000
250110007	Calf-Providing Animals	0	0	0	168000		168000
250110008	Poultry-Providing Birds	0	0	0	117900		117900
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	87196		87196
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	25000		25000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	14100		14100
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	99600		99600

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250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1040000		1040000
250200001	Self Employment and Marketting promotion	0	0	0	520000		520000
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	374214		374214
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	97500		97500
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	150000	300000		150000
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	86152		86152
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1530246		1530246
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	201729		201729
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1100000		1100000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	698888		698888
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	34800		34800
251110506	Health Related Activties-Immunisation Activity	0	0	0	230000		230000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	47625		47625
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	344470		344470
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	81900		81900
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	980006		980006
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	172256		172256
251130803	Solid Waste Management - Collection and Transportation	0	0	0	56926		56926
251140004	Housing-Individual Programmes-House Construction	0	0	0	7392635		7392635
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	775000		775000

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251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4882400		4882400
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	775000		775000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	14000		14000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	58626		58626
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	153524		153524
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	280950		280950
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1024500		1024500
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	245000		245000
251150507	Social Security - Gender Resource Center	0	0	0	18880		18880
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1186968		1186968
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	984782		984782
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	197899		197899
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	832200		832200
251170104	Anganwadi Related Services	0	0	0	600000		600000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	63226		63226
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	371940		371940
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	140000		140000
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Instititions	0	0	0	235178		235178
251230001	Plan Formulation, Implementation And Monitoing-	0	0	0	274469		274469

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	Plan Formulation, Implementation And Monitoring Programmes						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	250410		250410
252100001	Streetlights-Repair Of Streetlights	0	0	0	88000		88000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	230640		230640
252110001	Roads-Retarring	0	0	0	3062570		3062570
252110003	Roads-Side Wall	0	0	0	771922		771922
252110005	Roads-Drainage Renovation	0	0	0	1168950		1168950
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	189298		189298
252120101	Other Buildings-Renovation Of Building	0	0	0	551969		551969
253100101	Total Poverty Alleviation	0	0	0	18385700		18385700
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	20291700		20291700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5125600		5125600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	10277700		10277700
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	867400		867400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2993200		2993200
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	3153	1010117		1006964
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	94762		94762
272300101	Depreciation - Roads & Bridges	0	0	0	3078127		3078127
272310101	Depreciation -Sewerage & Drainage	0	0	0	3084		3084
272320101	Depreciation -Waterways	0	0	0	209655		209655
272330101	Depreciation -Public Lighting	0	0	0	277617		277617
272400101	Depreciation- Plant & Machinery	0	0	0	7924		7924
272500101	Depreciation- Vehicles	0	0	0	70531		70531
272600101	Depreciation - Office & Other Equipments	0	0	0	353274		353274
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	206477		206477
272800101	Depreciation - Other Fixed Assets	0	0	0	181204		181204
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	30015		30015

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290800401	Prior Period Expenses - Interest And Finance Charges	0	0	0	1975		1975
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	300000	0	300000	
310100101	Panchayat Fund - General Fund	1182410	0	0	0	1182410	
310900101	Excess Of Income Over Expenditure	-4323505	1569593	0	0		5893098
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	447236	0	74179	0	521415	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	250000	0	250000	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	454778	0	0	0	454778	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	742048	0	159677	0	901725	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	281960	0	281960	
312109901	Capital Contribution	31920703	0	0	0	31920703	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1081143	1081143		
320100149	National Rural Health Mission	0	0	500000	0	500000	
320100160	Rural Housing-Housing For All	0	0	6500000	5050000	1450000	
320100181	Total Sanitation Campaign	99434	0	100000	0	199434	
320100190	Vimukthi Grant	28600	0	0	3450	25150	
320100196	Integrated Child Developement Scheme	1136855	0	1249153	484390	1901618	
320100197	Literacy Scheme Grant	3315	0	92	0	3407	
320100198	Grant from Suchitwa Mission	221516	0	790815	895815	116516	
320100199	Grant for Keralotsavam	0	0	150000	150000		
320100201	Grants for Specific Purposes - Health Grant	32043	0	347422	207689	171776	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	29529	0	808816	55308	783037	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2214496	0	2407305	1344299	3277502	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2429183	0	1693500	929689	3192994	
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	27543	0	0	0	27543	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	2096968	0	51606	524561	1624013	
320300103	Grants, Funds & Contributions For Specific Purposes - Other	1230583	0	15000	401643	843940	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Government Agencies - Total Sanitation						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1981	0	2025543	2019935	7589	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	15223	0	0	0	15223	
320800101	Beneficiary Contributions	166445	0	234015	216547	183913	
320900102	Donations Related to Pandemic/Epidemic Control	1976	0	0	0	1976	
330500201	Secured Loans - Loan From KURDFC	2679585	0	3220000	392416	5507169	
340100101	Contractors' Earnest Money Deposit	55548	0	22000	16000	61548	
340100102	Suppliers' Earnest Money Deposit	14950	0	7350	7350	14950	
340100103	Bidders' Earnest Money Deposit	11400	0	3000	1000	13400	
340100201	Contractors' Security Deposit	6500	0	30000	0	36500	
340100202	Suppliers' Security Deposit	35070	0	0	20000	15070	
340100301	Contractors' Retention	293846	0	31736	50415	275167	
340100303	Election Deposit	25000	0	0	0	25000	
340100401	Road Cutting - Deposit	1000	0	0	0	1000	
340109901	Other Deposits	0	0	2146	0	2146	
340200101	Rent Deposit	92072	0	11632	16788	86916	
340200102	Auction Deposit	92705	0	30854	6000	117559	
340200199	Other Deposits	2789	0	7000	7000	2789	
350109999	Amount payable to Other Creditors	0	0	19524473	19524473		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6286983	6286983		
350110102	Employee Liabilities - Net Salary Payable	427325	0	4793116	4823081	397360	
350110104	Employer Liabilities - Pension Contributions Payable	56729	0	706553	705745	57537	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9898	0	171190	173657	7431	
350200101	Recoveries Payable - General Provident Fund	14490	0	170110	184600		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	66200	0	762870	761205	67865	
350200103	Recoveries Payable - State Life Insurance	8800	0	99550	100750	7600	
350200104	Recoveries Payable - Group Insurance Scheme	9000	0	103400	104600	7800	
350200105	Recoveries Payable - Life Insurance Corporation	5076	0	53125	54092	4109	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200107	Recoveries Payable - Family Benefit Scheme	0	0	100	100		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	42868	36744	6124	

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350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	64057	54906	9151	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	36000	36000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1749	0	67116	61865	7000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	6500	0	72000	73000	5500	
350200119	Recoveries Payable - Covid	112600	0	0	0	112600	
350200199	Recoveries Payable - Other Recoveries From Employees	3569	0	0	0	3569	
350200201	Recoveries Payable - Income Tax Deducted At Source	33117	0	38319	55035	16401	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	25341	0	31739	42439	14641	
350200204	Recoveries Payable - National Pension Scheme	9898	0	180289	179148	11039	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1204	0	45782	39792	7194	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1204	0	45782	39792	7194	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	27969	0	34819	48041	14747	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	27969	0	34819	48041	14747	
350200299	Recoveries Payable - Other Deductions	6	0	0	0	6	
350300101	Government And Other Dues Payable - Library Cess	131969	0	167055	133458	165566	
350300110	Government And Other Dues Payable - Audit Recovery	211000	0	0	211000		
350300111	Government And Other Dues Payable - Flood Cess	1565	0	0	0	1565	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	365	0	445	0	810	
350300199	Government And Other Dues Payable - Others	18634	0	515	0	19149	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2928	0	5122	2929	5121	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	163500	0	146500	170200	139800	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2000	0	4444	2000	4444	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	124950	0	97250	102250	119950	

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350410302	Advance Collection Of Revenues - License Fees For Livestock farms	100	0	0	0	100	
350410399	Advance Collection Of Revenues - Other Fees	3550	0	0	50	3500	
350800101	Liability In Respect Of Stale Cheques	34798	0	39830	11400	63228	
410800101	Other Fixed Assets	0	620789	0	0		620789
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	9133	0	0		9133
413101004	Public Irrigation- Lift Irrigation-Canal	0	1904441	0	0		1904441
413101006	Irrigation-Others- Public Well For Irrigation	0	329873	0	0		329873
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	0	0	85000		85000
414110003	Medical Institution-Alloppathy- Drinking Water	0	0	0	99979		99979
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	200000	0	0		200000
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	163939	0	144640		308579
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	0	0	97923		97923
414120002	Public Drinking Water Programmes- New Open Well	0	804075	0	0		804075
414120003	Public Drinking Water Programmes- New Borewell	0	68000	68000	35595		35595
414120004	Public Drinking Water Programmes- Other Water Sources	0	169622	0	0		169622
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	59698		59698
414120008	Public Drinking Water Programmes- Pipe Line	0	2271869	0	0		2271869
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	472199	0	0		472199
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	293327	0	0		293327
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	0	0	0	50000		50000
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	0	0	250000		250000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	533215	0	99037		632252
415100001	Streetlights-Line Extension For Existing Street Lights	0	1560641	0	0		1560641
415100002	Streetlights- New Line For Street Lights	0	745001	0	0		745001
415100003	Streetlights- Streelights	0	547650	0	0		547650

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415100101	Electrification Of Offices-Office Electrification	0	0	87196	87196		
415110001	Roads- New Roads	0	5665395	0	35656		5701051
415110002	Roads-Mettalled Roads	0	7602820	0	0		7602820
415110003	Roads-Tarred	0	17484357	3062570	3062570		17484357
415110004	Roads-Drainage	0	6980621	921194	921194		6980621
415110005	Roads - Connectivity Plan	0	76500	0	0		76500
415110401	Culverts- New Culverts	0	1058903	0	38523		1097426
415120008	Local Self Government Institution Officer Building-Equipments	0	1592473	0	300000		1892473
415120009	Local Self Government Institution Officer Building - Furniture	0	2106073	0	0		2106073
415120102	Other Buildings-New Building	0	3503713	86152	86152		3503713
415120104	Other Buildings-Drinking Water Facilities	0	307050	0	0		307050
415120105	Other Buildings-Sanitation Facilities	0	752911	0	0		752911
415120108	Other Buildings- Equipments	0	1194285	0	0		1194285
415130601	News Board/Border Determined Boards	0	0	0	187856		187856
415140001	Vehicles For Office Use	0	1020409	0	0		1020409
416100101	Accumulated Depreciation - Buildings	565634	0	94762	0	660396	
416100102	Accumulated Depreciation - Roads and Bridges	22446812	0	3078127	0	25524939	
416100103	Accumulated Depreciation - Sewerage and Drainage	6012810	0	3084	0	6015894	
416100104	Accumulated Depreciation - Waterways	1732181	0	209655	0	1941836	
416100105	Accumulated Depreciation - Public Lighting	874250	0	277617	0	1151867	
416100106	Accumulated Depreciation - Plant and Machinery	313024	0	7924	0	320948	
416100107	Accumulated Depreciation - Vehicles	753014	0	70531	0	823545	
416100108	Accumulated Depreciation - Office and Other Equipment	636823	0	353274	0	990097	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1510587	0	206477	0	1717064	
416100110	Accumulated Depreciation - Other Fixed Assets	1085041	0	181204	0	1266245	
430100103	Closing Stock - Stores	0	4821	0	0		4821
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1987701	1994860		7159
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1537570	1545383		7813
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	52610	52610		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4320	4320		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	241380	241380		
431300101	Receivables ForLicence Fees For Factories, Traders,	0	0	146050	146050		

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	Enterpreneuors and Other Services (Current)						
431400101	Rent Receivables From Buildings(Current)	0	0	281416	303568		22152
431400102	Rent Receivables From Buildings(Arrears)	0	150402	1781	1781		150402
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	12700	12700		
431400198	Other Rents Receivables (Current)	0	0	2805	2805		
431500199	Receivables of Redemption	0	454346	454346	2529843		2529843
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	167513	166796	717	
431910201	Outdoor collection control account	0	0	15481	15481		
450100101	Cash	0	31650	5002920	5018143		46873
450210101	Nationalised Bank Account Of Own Revenue Fund	0	17155202	25252855	30441231		22343578
450210104	Treasury Account Of Traditional Functions Fund	0	0	9714044	9714044		
450210201	Treasury Account Of Joint Venture Projects	0	0	2430	2430		
460100101	Festival Advance	0	0	206000	226000		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	3000	3000		
460100199	Other Advances	0	0	319935	319935		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	64564	0	0		64564
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	66000	35595	68000		98405
460500501	Advance To Implementing Officers	0	140000	0	0		140000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1208326	1006950	1288560		1489936
460509901	Advance To Others	0	59616	3885	3885		59616
Total		80944004	80944004	227115401	227115401	212728579	212728579