



## Kavassery 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	2586428	0	2586428	
110100102	Property Tax On Non-Residential Buildings	0	0	1476267	0	1476267	
110200101	Profession Tax - Institutions	0	0	58040	0	58040	
110200102	Profession Tax - Employees	0	0	1062435	32500	1029935	
110200105	Profession Tax - Traders	0	0	151130	0	151130	
130300101	Rent From Auditoriums And Halls	0	0	2200	0	2200	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	500	0	500	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	280300	0	280300	
140110106	Licence Fees For Private Markets	0	0	1720	0	1720	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1400	0	1400	
140120101	Permit Fee For Construction Of Buildings	0	0	3546395	251469	3294926	
140120102	Permit Fee For Installation Of Machinery	0	0	1000	0	1000	
140120104	Permit Fee For Running Machinery	0	0	200	0	200	
140120105	Fee for Building Regularisation	0	0	618595	116074	502521	
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	4	0	4	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8300	0	8300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1300	0	1300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2080	0	2080	
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	1193	0	1193	
140200101	Penalties And Fines - Penal Interest	0	0	78401	609	77792	
140200106	Penalties And Fines - Marriage Registration	0	0	3300	0	3300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	325	0	325	
140200110	Penalties And Fines - Ownership Change	0	0	37500	0	37500	
140200199	Penalties And Fines - Other Penalties	0	0	53952	20328	33624	
140400101	Notice Fee	0	0	46441	80	46361	
140400106	Search Fee - Birth Registration	0	0	30	0	30	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	167437	1250	166187	
140400115	Search Fee - Death Registration	0	0	120	0	120	
140500101	Water Charges Collected	0	0	1203580	700	1202880	
140500209	Restoration Charges For Road Cutting	0	0	9484	0	9484	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	36500	0	36500	
150110101	Receipts from Sale Of Tender Forms	0	0	96800	0	96800	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	103560	0	103560	
150120103	Receipts From Auction Of Obsolete Assets	0	0	5300	0	5300	
160100101	Development Fund - General	0	0	22004000	0	22004000	
160100102	Development Fund - Special Component Plan	0	0	12383060	0	12383060	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2826539	0	2826539	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1831283	0	1831283	
160100401	Maintenance Fund - Road Assets	0	0	17028647	0	17028647	
160100402	Maintenance Fund - Non-Road Assets	0	0	2934718	0	2934718	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20185434	0	20185434	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	27805942	227882	27578060	
160100660	Rural Housing-Housing For All	0	0	3820000	0	3820000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	511274	0	511274	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	20996300	0	20996300	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	35662600	0	35662600	

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160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6239000	0	6239000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6347600	0	6347600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1339400	0	1339400	
160100769	Suchitwa Mission Grant	0	0	48000	0	48000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	369737	0	369737	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	346625	0	346625	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2566415	0	2566415	
160100907	Integrated Child Development Scheme	0	0	1514824	0	1514824	
160102601	Beneficiary Contribution (Utilised)	0	0	341650	0	341650	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3231694	0	3231694	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4552062	0	4552062	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	3560000	0	3560000	
171100101	Interest From Bank Accounts	0	0	64253	12390	51863	
171800199	Other Interest	0	0	12108	12108		
180400102	Recovery From Employees - Penalties And Fines	0	0	190	0	190	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	360	0	360	
210100101	Salaries - Secretary	0	0	0	1062054		1062054
210100102	Salaries - Permanent Staff	0	0	40000	6766841		6726841
210100106	Salaries - Contract Staff	0	0	0	666060		666060
210100201	Wages - Daily Wages Staff	0	0	0	1704300		1704300
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	18250		18250
210200102	Travelling Allowances - Permanent Staff	0	0	0	22075		22075
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	7795		7795
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250

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210200209	Special Festival Allowance - Contract Staff	0	0	0	6500		6500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	43890		43890
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	214321		214321
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3052		3052
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	1152000		1152000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2583		2583
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8750		8750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7750		7750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	22500		22500
210200404	Sitting Fee Of Members	0	0	0	75000		75000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	6000		6000
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	300		300
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	6505		6505
210200504	Travelling Allowance Of Members	0	0	0	21153		21153
210300102	Pension Contributions - Permanent Staff	0	0	0	680327		680327
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	233253		233253
210300203	Leave Surrender - Permanent Staff	0	0	0	511239		511239
210300206	Leave Surrender- Contract Staff	0	0	45377	45377		
220100101	Rent Of Buildings	0	0	0	37500		37500
220110101	Electricity Charges - Office	0	0	0	124467		124467
220110102	Electricity Charges - Transferred Institutions	0	0	0	30737		30737
220120101	Telephone Expenses - Office	0	0	0	23761		23761
220120102	Telephone Expenses - Transferred Institutions	0	0	0	22575		22575
220120103	Postage Expenses	0	0	0	3050		3050
220120104	Internet Charges	0	0	0	28077		28077
220120106	Rent-Transferred Institutions	0	0	2500	50000		47500
220120107	Refreshment Charges - Committee Meetings	0	0	0	55350		55350

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220120108	Refreshment Charges - Other Meetings	0	0	0	45075		45075
220200102	Purchase Of News Paper	0	0	0	51560		51560
220210101	Printing Charges	0	0	0	68934		68934
220210102	Stationery Expenses	0	0	0	207850		207850
220400101	Insurance Of Vehicles	0	0	0	16808		16808
220510101	Legal Expenses For Recoveries	0	0	0	25000		25000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	7000		7000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	30205		30205
220600101	Newspaper Advertisement Charges	0	0	0	6105		6105
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	9246		9246
220710101	Extra - Ordinary Expenses	0	0	0	1400		1400
220800106	Festival Expenses	0	0	0	18000		18000
220800109	Donations And Contributions As Per Government Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	5061	134697		129636
230100101	Electricity Charges For Street Lights	0	0	0	1481754		1481754
230100102	Electricity Charges For Crematorium	0	0	0	11778		11778
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	1953636		1953636
230100199	Electricity Charges For Other Operations	0	0	0	798		798
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	177930		177930
230300199	Consumption Of Stores - Other Stores	0	0	0	1699		1699
230400101	Vehicle Hire Charges	0	0	0	76500		76500
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	2500		2500
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	10000		10000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	6750		6750
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	149499		149499
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	37900		37900
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	60893		60893
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	17000		17000
230800110	Sanitation Expenses	0	0	0	148410		148410
230800111	Drinking Water Supply during Natural Calamity	0	0	0	22500		22500

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240700101	Bank Charges	0	0	0	670		670
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	6632290		6632290
250110001	Cow-Providing Animals	0	0	0	855000		855000
250110003	Goat-Providing Animals	0	0	0	180000		180000
250110004	Bufffallo-Providing Animals	0	0	0	70000		70000
250110007	Calf-Providing Animals	0	0	0	160000		160000
250110008	Poultry-Providing Birds	0	0	0	43200		43200
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	530000		530000
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	100000		100000
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	0	0	0	122790		122790
250200001	Self Employment and Marketing promotion	0	0	0	430904		430904
251100109	Primary Education - Breakfast For School Children	0	0	0	122900		122900
251100605	Education Related Activties-Ssa Share	0	0	0	1695180		1695180
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	440370		440370
251101102	Periodicals-Prchases Of Periodicals	0	0	0	97520		97520
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	110000		110000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	40000		40000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1117127		1117127
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	369737		369737
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	845169		845169
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	830463		830463
251110506	Health Related Activties-Immunisation Activity	0	0	0	15000		15000
251120004	Drinking Water Programmes-Individual-Rain Water Harvester	0	0	0	181650		181650

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251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	544950		544950
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	70000		70000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	48000		48000
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	187400		187400
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	692450		692450
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	374880		374880
251130105	General Cleaning	0	0	0	75182		75182
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	18240		18240
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1829565		1829565
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	34592		34592
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	149996		149996
251130802	Solid Waste Management - Classification	0	0	0	904848		904848
251130803	Solid Waste Management - Collection and Transportation	0	0	0	7500		7500
251130810	Solid Waste Management - Monitoring	0	0	0	121110		121110
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2800000		2800000
251140004	Housing-Individual Programmes-House Construction	0	0	157372	12495000		12337628
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1310000		1310000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7260000		7260000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	163959		163959
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150304	Welfare of Destitute	0	0	0	304587		304587
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1086800		1086800
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For	0	0	0	200000		200000

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	Physically And Mentally Challenged Persons						
251150507	Social Security - Gender Resource Center	0	0	0	23020		23020
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	788		788
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1108603		1108603
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1935599		1935599
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	298042		298042
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	271278		271278
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	273872		273872
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	24780		24780
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1182600		1182600
251200001	Electric Line-Post Re-Arrangement	0	0	0	749690		749690
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	39536		39536
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	110598		110598
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	282941		282941
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	59354		59354
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	145512		145512
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	92796		92796
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	2829		2829
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	50000		50000
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	291139		291139

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251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	204153		204153
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	247790		247790
252100001	Streetlights-Repair Of Streetlights	0	0	0	1039083		1039083
252110001	Roads-Retarring	0	0	200	18959		18759
252110002	Roads-Patch Work	0	0	0	509239		509239
252110003	Roads-Side Wall	0	0	0	117552		117552
252110004	Roads-Concreting	0	0	84620	42310	42310	
252110009	Roads - Road Safety Activities	0	0	0	4891761		4891761
252120101	Other Buildings-Renovation Of Building	0	0	0	350601		350601
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3216948		3216948
253100101	Total Poverty Alleviation	0	0	0	26134224		26134224
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	35662600		35662600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	6239000		6239000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	20996300		20996300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1339400		1339400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6347600		6347600
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	124320		124320
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	227882	1671718		1443836
272200101	Depreciation-Buildings	0	0	0	311071		311071
272300101	Depreciation - Roads & Bridges	0	0	0	25590173		25590173
272310101	Depreciation -Sewerage & Drainage	0	0	0	12672		12672
272330101	Depreciation -Public Lighting	0	0	0	343645		343645
272500101	Depreciation- Vehicles	0	0	0	83826		83826
272600101	Depreciation - Office & Other Equipments	0	0	0	460483		460483
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	504825		504825
272800101	Depreciation - Other Fixed Assets	0	0	0	2062067		2062067
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	206306	552321		346015
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	35194492	2500	35191992	
310100101	Panchayat Fund - General Fund	990874	0	0	0	990874	

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310900101	Excess Of Income Over Expenditure	20711248	0	0	0	20711248	
311100101	Panchayat'S Distress Relief Fund	42151	0	0	0	42151	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	59435569	0	0	0	59435569	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6647946	0	1195478	0	7843424	
312100201	Capital Contribution--Development Fund - General - Capital	2703193	0	0	0	2703193	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	368759	0	0	0	368759	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3088284	0	60100	0	3148384	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	9964302	0	2446623	0	12410925	
312100301	Capital Contribution--Maintenance Grant - Road	4531884	0	0	0	4531884	
312100302	Capital Contribution--Maintenance Grant - Non-Road	616041	0	0	0	616041	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	794	794		
312109901	Capital Contribution	1549076	0	0	0	1549076	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	11566	0	2118336	2129391	511	
320100152	Other Schemes	0	0	20	20		
320100160	Rural Housing-Housing For All	2640000	0	1700000	3820000	520000	
320100181	Total Sanitation Campaign	96496	0	0	0	96496	
320100190	Vimukthi Grant	0	0	250	250		
320100191	Nirmal Puraskar	250000	0	0	0	250000	
320100196	Integrated Child Development Scheme	1391115	0	2572457	1514824	2448748	
320100198	Grant from Suchitwa Mission	1497969	0	48000	48000	1497969	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	154949	0	412998	346625	221322	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5590999	0	154227	2566415	3178811	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	185605	0	652121	370631	467095	
320100999	Other Liabilities	7958	0	0	0	7958	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	124899	0	3873202	2886639	1111462	
320200113	Development Fund - Central Finance Commission Grant –	1670955	0	8042500	4277906	5435549	

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	Tied fund						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2684601	0	1593	0	2686194	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi	75326	0	68091	3	143414	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	359731	0	122830	122790	359771	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	122790	0	0	122790		
320800101	Beneficiary Contributions	434610	0	211650	401650	244610	
320900101	Donations to CMDRF	0	0	78881	78881		
330500201	Secured Loans - Loan From KURDFC	18382180	0	6220000	3216948	21385232	
340100101	Contractors' Earnest Money Deposit	173815	0	20576	20576	173815	
340100102	Suppliers' Earnest Money Deposit	25375	0	25000	25000	25375	
340100103	Bidders' Earnest Money Deposit	5050	0	0	0	5050	
340100201	Contractors' Security Deposit	50945	0	0	10000	40945	
340100202	Suppliers' Security Deposit	23850	0	0	0	23850	
340100203	Bidders' Security Deposit	900	0	0	0	900	
340100301	Contractors' Retention	142879	0	175789	102881	215787	
340100303	Election Deposit	79500	0	0	0	79500	
340109901	Other Deposits	27500	0	0	0	27500	
340200102	Auction Deposit	500	0	0	0	500	
340200103	Water Connection - Deposit	454000	0	0	0	454000	
340200199	Other Deposits	15156	0	0	15156		
340800101	Deposit Received From Others	0	0	60000	60000		
350109999	Amount payable to Other Creditors	0	0	34132074	34132074		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7646867	7646867		
350110102	Employee Liabilities - Net Salary Payable	450621	0	5447703	5408214	490110	
350110104	Employer Liabilities - Pension Contributions Payable	54360	0	712523	705998	60885	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26894	0	235297	224543	37648	
350120101	Interest Accrued & Due - Loans	0	0	12108	12108		
350200101	Recoveries Payable - General Provident Fund	15000	0	160000	165000	10000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	58200	0	1213062	1181662	89600	
350200103	Recoveries Payable - State Life Insurance	10450	0	121600	121750	10300	
350200104	Recoveries Payable - Group Insurance Scheme	9800	0	118200	118000	10000	
350200105	Recoveries Payable - Life Insurance Corporation	8558	0	93392	96320	5630	

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350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200107	Recoveries Payable - Family Benefit Scheme	0	0	33290	33290		
350200108	Recoveries Payable - House Building Advance	33290	0	286820	299610	20500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	70000	76000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	40000	40000		
350200117	Recoveries Payable - MEDISEP	6500	0	79000	79000	6500	
350200119	Recoveries Payable - Covid	132400	0	0	0	132400	
350200201	Recoveries Payable - Income Tax Deducted At Source	3178	0	101066	104244		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3178	0	117566	120744		
350200204	Recoveries Payable - National Pension Scheme	26894	0	268857	258103	37648	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1757	0	35127	36884		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1757	0	48325	50082		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3178	0	136493	139671		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3178	0	140290	143468		
350300101	Government And Other Dues Payable - Library Cess	141607	0	208235	189390	160452	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1990	0	840	0	2830	
350400399	Refunds Payable - Other Fees	0	0	394480	394480		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1287	0	12106	12472	921	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	12110	0	48380	15250	45240	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16	0	767	767	16	
350410199	Advance Collection Of Revenues - Other Taxes	0	0	2247	2247		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	114400	0	115500	135300	94600	
350410999	Advance Collection Of Revenues - Other Revenue	0	0	46667	46667		
350800101	Liability In Respect Of Stale Cheques	30000	0	102369	102369	30000	
410800101	Other Fixed Assets	0	997430	0	0		997430

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413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	340554	0	0		340554
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	4718514	0	0		4718514
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	0	60100		60100
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	399277	0	0		399277
414100101	Primary Education-Sanitation Facilities In Government School	0	35459	0	0		35459
414100106	Primary Education-Buildings In Government Schools	0	462648	0	0		462648
414100601	Education Related Activities-Vessels For Meals In Govt School	0	27745	0	0		27745
414100702	Schools - Mini MCF/ Collectors at Schools Bin	0	0	0	415408		415408
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	638578	0	0		638578
414110001	Medical Institution-Allopathy-Health- Buildings	0	0	0	2566415		2566415
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	164960	0	0		164960
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	189648	0	0		189648
414120003	Public Drinking Water Programmes- New Borewell	0	13944812	0	417097		14361909
414120004	Public Drinking Water Programmes- Other Water Sources	0	1704800	0	0		1704800
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	483573	0	0		483573
414120008	Public Drinking Water Programmes- Pipe Line	0	9574748	0	214249		9788997
414130001	Public Programmes-Toilet	0	0	95866	191732		95866
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	2620760	0	0		2620760
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	1267093		1267093
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	25000		25000
414170001	Infrastructure Facilities For Anganwadi- Land	0	28900	0	0		28900
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	244680	0	0		244680
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	191787	0	0		191787
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	27557	0	0		27557

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414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1005995	0	200000		1205995
414220103	Improvement Of The Service Of Local Governments- Softwares	0	204900	0	0		204900
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	101400	0	0		101400
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	116223		116223
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	39150		39150
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	55469	0	4958		60427
415100001	Streetlights-Line Extension For Existing Street Lights	0	75308	0	0		75308
415100002	Streetlights- New Line For Street Lights	0	3333582	0	0		3333582
415110001	Roads- New Roads	0	28032627	0	1170595		29203222
415110002	Roads-Mettalled Roads	0	10572956	0	0		10572956
415110003	Roads-Tarred	0	48194756	0	12510095		60704851
415110005	Roads - Connectivity Plan	0	305674	0	0		305674
415110401	Culverts- New Culverts	0	253459	0	0		253459
415110501	Chappatts- New Chappaths/Causeways	0	422023	0	0		422023
415110701	Bus Waiting Shed- New Waiting Shed	0	590624	0	0		590624
415120002	Local Self Government Institution Officer Building-New Building	0	195725	0	0		195725
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	536730	0	26239		562969
415120008	Local Self Government Institution Officer Building- Equipments	0	1749112	0	13800		1762912
415120009	Local Self Government Institution Officer Building - Furniture	0	3068397	0	0		3068397
415120102	Other Buildings-New Building	0	6008243	0	394380		6402623
415120105	Other Buildings-Sanitation Facilities	0	2327159	0	0		2327159
415140001	Vehicles For Office Use	0	759508	0	157500		917008
416100101	Accumulated Depreciation - Buildings	1022303	0	311071	666395	666979	
416100102	Accumulated Depreciation - Roads and Bridges	50454776	0	25590173	27040969	49003980	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	12672	0	12672	
416100104	Accumulated Depreciation - Waterways	6505306	0	0	4343003	2162303	
416100105	Accumulated Depreciation - Public Lighting	1417116	0	343645	782671	978090	
416100106	Accumulated Depreciation - Plant and Machinery	1390	0	0	0	1390	

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416100107	Accumulated Depreciation - Vehicles	491715	0	83826	190014	385527	
416100108	Accumulated Depreciation - Office and Other Equipment	1109029	0	460483	527323	1042189	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2643997	0	504825	1020950	2127872	
416100110	Accumulated Depreciation - Other Fixed Assets	953815	0	2062067	623167	2392715	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2722997	2725049		2052
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	97	97		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	15704	1652747	1649534		12491
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	14955	30659	15704		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	502	502		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	58040	58040		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	151670	151670		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	280800	280800		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1300	1300		
431300198	Receivables For Other Fees (Current)	0	0	1680	1680		
431300201	Receivables For Water Charges (Current)	0	958545	1304440	1204980		859085
431300202	Receivables For Water Charges (Arrears)	0	3664748	144930	961905		4481723
431300203	Receivables For Electricity Charges (Current)	0	0	70	70		
431300205	Receivables For Service Charges for Water Charges (Current)	0	0	630	630		
431400105	Receivables Towards Market Receipts(Current)	0	0	840	840		
431500199	Receivables of Redemption	0	6058571	6058571	11611330		11611330
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	274773	274076	697	
431910201	Outdoor collection control account	0	0	297396	297396		
440500101	Prepaid Programme Expenses	0	17682180	3216948	4800000		19265232
450100101	Cash	0	44909	7143035	7178997		80871
450210101	Nationalised Bank Account Of Own Revenue Fund	0	15392333	18635380	27609536		24366489
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	10005262	6577991	7113297		10540568
450210104	Treasury Account Of Traditional Functions Fund	0	0	26919246	26919246		

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450240139	Fund In Bank Account Of National Health Mission	0	5931553	3310754	1246429		3867228
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	0	2129857	3073760		943903
460100101	Festival Advance	0	0	130000	130000		
460100199	Other Advances	0	9600	0	0		9600
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	7425355	0	0		7425355
460500501	Advance To Implementing Officers	0	0	393135	393135		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1292804	1646840	1553797		1199761
460509901	Advance To Others	0	0	0	24000		24000
	<b>Total</b>	<b>213086596</b>	<b>213086596</b>	<b>441136544</b>	<b>441136544</b>	<b>460199509</b>	<b>460199509</b>