



Keezhuparamba 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	1691928	0	1691928	
110100102	Property Tax On Non-Residential Buildings	0	0	3001289	0	3001289	
110200101	Profession Tax - Institutions	0	0	12500	0	12500	
110200102	Profession Tax - Employees	0	0	887360	3650	883710	
110200105	Profession Tax - Traders	0	0	375900	6360	369540	
130100101	Rent From Buildings	0	0	45102	0	45102	
130100103	Rent from Stadium	0	0	6750	0	6750	
130300101	Rent From Auditoriums And Halls	0	0	5000	5000		
130400101	Daily Rentals From Local body Properties	0	0	250	250		
130800101	Lease Rentals	0	0	250	0	250	
130800199	Other Rents	0	0	5500	5500		
130900105	Rent Remission And Refund - Daily Rentals From Panchayat Properties	0	0	500	500		
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	25	0	25	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	225520	0	225520	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1000	0	1000	
140110110	Licence Fees For Livestock Farms	0	0	2050	500	1550	
140120101	Permit Fee For Construction Of Buildings	0	0	1461879	525	1461354	
140120104	Permit Fee For Running Machinery	0	0	44800	400	44400	
140120105	Fee for Building Regularisation	0	0	1129443	0	1129443	
140120106	Permit fee for land development	0	0	14790	0	14790	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
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	9300	0	9300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4800	0	4800	
140130111	Fee for Marriage Registration Under Common Marriage Rules	0	0	2200	0	2200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	After 5 Years + Certificate Issue						
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3260	0	3260	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	1217	0	1217	
140130199	Fees For Other Certificates Or Extracts	0	0	194	0	194	
140200101	Penalties And Fines - Penal Interest	0	0	34953	135	34818	
140200106	Penalties And Fines - Marriage Registration	0	0	10300	0	10300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	14675	0	14675	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	12635	0	12635	
140200109	Penalties For Violation Of Act	0	0	18000	0	18000	
140200110	Penalties And Fines - Ownership Change	0	0	27000	0	27000	
140200199	Penalties And Fines - Other Penalties	0	0	57165	339	56826	
140400101	Notice Fee	0	0	53	0	53	
140400106	Search Fee - Birth Registration	0	0	150	0	150	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	192320	5100	187220	
140400115	Search Fee - Death Registration	0	0	94	0	94	
140400199	Other Fees	0	0	989	189	800	
140500104	Electricity Charges Collected	0	0	506	0	506	
140500209	Restoration Charges For Road Cutting	0	0	13548	0	13548	
140500301	Collection Incentive - KCWWF	0	0	14467	14467		
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	94956	15	94941	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	4020	200	3820	
150100110	Receipts from Sale Of Timber	0	0	30700	0	30700	
150110101	Receipts from Sale Of Tender Forms	0	0	710449	0	710449	
150120103	Receipts From Auction Of Obsolete Assets	0	0	91700	30700	61000	
160100101	Development Fund - General	0	0	15100135	379507	14720628	
160100102	Development Fund - Special Component Plan	0	0	3306101	103814	3202287	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	259404	0	259404	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1085552	0	1085552	
160100401	Maintenance Fund - Road Assets	0	0	5315372	0	5315372	
160100402	Maintenance Fund - Non-Road Assets	0	0	4065054	0	4065054	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10141200	0	10141200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	19864125	0	19864125	
160100639	National Health Mission	0	0	693538	0	693538	
160100660	Rural Housing-Housing For All	0	0	40000	40000		
160100682	Total Sanitation Scheme	0	0	676938	0	676938	
160100713	Grant For Drinking Water Schemes	0	0	8522	0	8522	
160100720	Housing-Grant	0	0	8871882	0	8871882	
160100723	Literacy Scheme Grant	0	0	6532	0	6532	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	8128900	0	8128900	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	270000	0	270000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	13600300	0	13600300	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4439000	0	4439000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3513600	0	3513600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	261800	0	261800	
160100769	Suchitwa Mission Grant	0	0	2445949	577500	1868449	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	202134	0	202134	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	82697	1	82696	
160100799	Other Revenue Grants	0	0	28000	0	28000	
160100907	Integrated Child Development Scheme	0	0	2277497	0	2277497	
160102601	Beneficiary Contribution (Utilised)	0	0	2273806	629940	1643866	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	914998	0	914998	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2993669	0	2993669	
171100101	Interest From Bank Accounts	0	0	376013	195	375818	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	17750	0	17750	
180400301	Recovery From Others - Audit Recovery	0	0	2462	0	2462	
190100101	Prior Period Income-Property Tax	0	0	7704	373	7331	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	3100	0	3100	
190200201	Prior Period Income - License Fees	0	0	1000	111520		110520
190200401	Prior Period Income - Other Incomes	0	0	34208	783	33425	
210100101	Salaries - Secretary	0	0	61717	882424		820707
210100102	Salaries - Permanent Staff	0	0	1706244	6834246		5128002
210100106	Salaries - Contract Staff	0	0	0	868199		868199
210100107	Salaries - Honorarium Staff	0	0	0	80000		80000
210100201	Wages - Daily Wages Staff	0	0	0	1003420		1003420
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	235	3067		2832
210200101	Travelling Allowances - Secretary	0	0	0	12890		12890
210200102	Travelling Allowances - Permanent Staff	0	0	0	40370		40370
210200104	Travelling Allowances - Contract Staff	0	0	0	1575		1575
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	16560		16560

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	21910		21910
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	10430		10430
210200299	Other Benefits And Allowances	0	0	0	139600		139600
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3065		3065
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	282232		282232
210200306	Monthly Honorarium - Members/Councillors	0	0	0	864000		864000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	234	2829		2595
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9750		9750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	500	10500		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	20750		20750
210200404	Sitting Fee Of Members	0	0	0	60800		60800
210300101	Pension Contributions - Secretary	0	0	8014	8014		
210300102	Pension Contributions - Permanent Staff	0	0	112328	705033		592705
210300111	Contributory Pension (NPS) - Localbody Share	0	0	44997	226702		181705
210300203	Leave Surrender - Permanent Staff	0	0	0	70931		70931
210300206	Leave Surrender- Contract Staff	0	0	0	39577		39577
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	292655		292655
220100101	Rent Of Buildings	0	0	0	6452		6452
220100302	Vehicle Tax	0	0	164005	328910		164905
220110101	Electricity Charges - Office	0	0	0	75442		75442
220110102	Electricity Charges - Transferred Institutions	0	0	0	21161		21161
220110104	Water Charges - Transferred Institutions	0	0	0	2576		2576
220120101	Telephone Expenses - Office	0	0	0	3780		3780
220120102	Telephone Expenses - Transferred Institutions	0	0	0	2598		2598
220120103	Postage Expenses	0	0	0	7000		7000
220120104	Internet Charges	0	0	0	35957		35957
220120106	Rent-Transferred Institutions	0	0	0	25808		25808
220120107	Refreshment Charges - Committee Meetings	0	0	0	36535		36535
220120108	Refreshment Charges - Other Meetings	0	0	0	45135		45135
220200101	Purchase Of Books	0	0	0	540		540
220200102	Purchase Of News Paper	0	0	0	59830		59830
220210101	Printing Charges	0	0	0	49001		49001
220210102	Stationery Expenses	0	0	4312	176342		172030
220400101	Insurance Of Vehicles	0	0	0	33382		33382
220510102	Legal Expenses Other Than For Recoveries	0	0	0	57500		57500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220520199	Other Professional Fees Except Legal Expenses	0	0	0	15010		15010
220600101	Newspaper Advertisement Charges	0	0	0	27418		27418
220600199	Other Advertisement & Publicity Charges	0	0	0	19278		19278
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	30000		30000
220700101	Election Expenses - Printing Charges	0	0	0	38551		38551
220710101	Extra - Ordinary Expenses	0	0	0	850		850
220800104	Grama Sabha Expenses	0	0	0	1400		1400
220800105	Ceremonies, Entertainments And Receptions	0	0	0	6280		6280
220800109	Donations And Contributions As Per Government Order	0	0	2000	42000		40000
220800199	Other Administrative Expenses	0	0	24000	168886		144886
230100101	Electricity Charges For Street Lights	0	0	0	253934		253934
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	118857		118857
230100199	Electricity Charges For Other Operations	0	0	0	22308		22308
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	145958		145958
230110101	Water Charges For Kwa Street Taps	0	0	0	358681		358681
230400101	Vehicle Hire Charges	0	0	0	15000		15000
230400102	Equipment Hire Charges	0	0	0	9300		9300
230400199	Other Hire Charges	0	0	0	4800		4800
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	11534		11534
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	21736		21736
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	19835		19835
230800099	Other Operating & Maintenance Expenses	0	0	0	18319		18319
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2500		2500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	34000		34000
230800110	Sanitation Expenses	0	0	140000	967762		827762
240700101	Bank Charges	0	0	345	2350		2005
240800101	Other Finance Expenses	0	0	10500	10500		
250100001	Paddy-Seed Distribution	0	0	0	60480		60480
250100002	Paddy-Biofertiliser Distribution	0	0	0	17100		17100
250100003	Paddy-Fertiliser Distribution	0	0	0	45700		45700
250100004	Paddy-Lime Distribution	0	0	0	104000		104000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	74000		74000
250100102	Coconut-Biofertiliser Distribution	0	0	0	1017600		1017600
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	36000		36000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1007678		1007678
250100402	Plantain-Biofertiliser Distribution	0	0	0	186000		186000
250100403	Plantain-Fertiliser Distribution	0	0	0	60000		60000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100601	Horticulture-Tender Plants Distribution	0	0	0	174920		174920
250101607	Agricultural Related Facilities-Fencing	0	0	200000	400000		200000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	199732		199732
250104002	Cereal Crops - Seedlings Distribution	0	0	0	55000		55000
250110001	Cow-Providing Animals	0	0	0	7920		7920
250110003	Goat-Providing Animals	0	0	0	562350		562350
250110007	Calf-Providing Animals	0	0	0	480000		480000
250110008	Poultry-Providing Birds	0	0	0	325250		325250
250110014	Cow - Fodder For Milking Cow	0	0	0	161280		161280
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	330390		330390
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	31874		31874
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	184500		184500
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	185040		185040
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	748723		748723
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	23680		23680
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	149475		149475
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	99600		99600
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	206890		206890
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	274614		274614
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	3250		3250
251100605	Education Related Activities-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	570207		570207
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	305711		305711
251100619	Schools Related Activities	0	0	0	36825		36825
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	12150		12150
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	69802		69802
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	11327		11327
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	916027		916027
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	500000		500000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110009	Medical Institution-Allopathy-Repair Of Equipments	0	0	0	4000		4000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	435491		435491
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	281207		281207
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	650000		650000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	1017925		1017925
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	146559		146559
251110506	Health Related Activties-Immunisation Activity	0	0	0	176764		176764
251110801	Hospitals Related Activities	0	0	0	118348		118348
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	390733		390733
251120106	Public Drinking Water Programmes-Improve Quality	0	0	198724	397448		198724
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	80000		80000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	277200		277200
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	25016	420572		395556
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	448446		448446
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	29000	58000		29000
251140004	Housing-Individual Programmes-House Construction	0	0	20000	15047527		15027527
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	209815	1364660		1154845
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	140000		140000
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance	0	0	0	12287		12287
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	50000	100000		50000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	441550		441550
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	30000		30000
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	57470		57470
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	28960		28960
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	96000		96000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	430594		430594
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	0	0	0	96000		96000
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	25000		25000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	15000		15000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2192900		2192900
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	73274		73274
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1461166		1461166
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1088703		1088703
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	471395		471395
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	25000		25000
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	174844		174844
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	459831		459831
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	919800		919800
251170104	Anganwadi Related Services	0	0	0	79150		79150
251180001	Vocational Training-Skill Development Training	0	0	0	39835		39835
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	118932		118932
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	93245		93245
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	9888		9888
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	12688		12688
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	4268		4268
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	44690		44690
251220109	Improvement Of The Service Of Transferred Institutions-	0	0	0	91947		91947

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Stationery And Postage						
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	156087		156087
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	68900		68900
252100001	Streetlights-Repair Of Streetlights	0	0	0	123831		123831
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	13600		13600
252110003	Roads-Side Wall	0	0	0	457006		457006
252110004	Roads-Concretting	0	0	0	4412881		4412881
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	839405		839405
252120101	Other Buildings-Renovation Of Building	0	0	0	47493		47493
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	6500	6500		
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	748328		748328
253100101	Total Poverty Alleviation	0	0	0	19101497		19101497
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	13600300		13600300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4439000		4439000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	8128900		8128900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	261800		261800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3513600		3513600
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	270000		270000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	6532		6532
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	762628		762628
272200101	Depreciation-Buildings	0	0	0	450268		450268
272300101	Depreciation - Roads & Bridges	0	0	0	1252416		1252416
272310101	Depreciation -Sewerage & Drainage	0	0	0	1216		1216
272330101	Depreciation -Public Lighting	0	0	0	296774		296774
272400101	Depreciation- Plant & Machinery	0	0	0	91018		91018
272500101	Depreciation- Vehicles	0	0	0	96224		96224
272600101	Depreciation - Office & Other Equipments	0	0	0	78720		78720
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	681277		681277
272800101	Depreciation - Other Fixed Assets	0	0	0	385360		385360
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	10044		10044
290800501	Prior Period Expenses - Programme Expenses	0	0	59090	0	59090	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	183419	0	183419	
310100101	Panchayat Fund - General Fund	3253585	0	0	0	3253585	
310900101	Excess Of Income Over Expenditure	22506889.3	0	0	0	22506889.3	
311100101	Panchayat'S Distress Relief Fund	26664	0	5811	0	32475	
312100125	Capital Contribution--Intergrated Child Development Service	0	0	50000	0	50000	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	8768229	0	5221792	0	13990021	
312100182	Capital Contribution--Total Sanitation Scheme	0	0	717082	0	717082	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	379507	0	379507	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	437230	0	103814	0	541044	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1398582	0	1398582	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	403147	0	1853168	0	2256315	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1026673	0	0	0	1026673	
312109901	Capital Contribution	26647789	0	0	0	26647789	
320100125	Intergrated Child Development Service	82277	0	0	82277		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	364553	0	398075	762628		
320100139	National Health Mission	0	0	693538	693538		
320100152	Other Schemes	646506	0	0	646506		
320100160	Rural Housing-Housing For All	3888130	0	4040000	7900000	28130	
320100162	Sarva Siksha Abhiyan	7702	0	105	0	7807	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	311849	311849		
320100181	Total Sanitation Campaign	662711	0	16183	676938	1956	
320100189	Integrated Watershed Management Programme	1314	0	0	0	1314	
320100190	Vimukthi Grant	0	0	58830	0	58830	
320100196	Integrated Child Developement Scheme	3599420	0	2763604	2277497	4085527	
320100197	Literacy Scheme Grant	30803	0	13953	13064	31692	
320100198	Grant from Suchitwa Mission	584625	0	1861324	2445949		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	159731	0	855593	82697	932627	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	3613588	0	3613588	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	76566	0	363320	202134	237752	
320100999	Other Liabilities	0	0	40016	40016		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	250274	0	2750059	1658110	1342223	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2119424	0	2011000	2938720	1191704	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200207	Fund For Transferred Institutions - Ayurveda- Capital	1210	0	0	0	1210	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	56810	0	0	56810		
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	48000	0	0	0	48000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	551519	0	0	439882	111637	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	34174	0	987	0	35161	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	717082	0	0	717082		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	104925	0	0	50000	54925	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	58830	0	0	58830		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1252	0	0	0	1252	
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	2000	0	0	0	2000	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	12750	0	0	0	12750	
320800101	Beneficiary Contributions	1105220	0	1841592	2113822	832990	
320900101	Donations to CMDRF	100704	0	0	0	100704	
330500201	Secured Loans - Loan From KURDFC	641561	0	14277182	748328	14170415	
340100101	Contractors' Earnest Money Deposit	124101	0	50770	0	174871	
340100102	Suppliers' Earnest Money Deposit	16165	0	1250	0	17415	
340100103	Bidders' Earnest Money Deposit	17500	0	2500	5250	14750	
340100201	Contractors' Security Deposit	86048	0	13250	7500	91798	
340100202	Suppliers' Security Deposit	12600	0	0	0	12600	
340100203	Bidders' Security Deposit	25980	0	0	0	25980	
340100301	Contractors' Retention	160838	0	45951	90372	116417	
340100302	Suppliers' Retention	0	0	2053	0	2053	
340100303	Election Deposit	31000	0	0	0	31000	
340109901	Other Deposits	42800	0	0	0	42800	
340200101	Rent Deposit	6900	0	33750	0	40650	
340200102	Auction Deposit	9850	0	200	900	9150	
340200199	Other Deposits	189671	0	11356	0	201027	
341200101	Deposit Works - Electrical	0	0	7500	7500		
350109999	Amount payable to Other Creditors	183219	0	42172503	42355722		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110101	Employee Liabilities - Gross Salary Payable	0	0	7574156	7574156		
350110102	Employee Liabilities - Net Salary Payable	372152	0	5867118	5838509	400761	
350110104	Employer Liabilities - Pension Contributions Payable	10020	0	786227	750512	45735	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	292655	292655		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11235	0	267275	255931	22579	
350200101	Recoveries Payable - General Provident Fund	14000	0	481413	495413		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	132564	0	716673	796787	52450	
350200103	Recoveries Payable - State Life Insurance	5650	0	136125	131650	10125	
350200104	Recoveries Payable - Group Insurance Scheme	7700	0	133900	132800	8800	
350200105	Recoveries Payable - Life Insurance Corporation	5213	0	124469	122199	7483	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200108	Recoveries Payable - House Building Advance	15650	0	46950	62600		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7000	0	31800	38800		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6544	0	68097	70141	4500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3000	0	66000	69000		
350200117	Recoveries Payable - MEDISEP	5500	0	84500	84500	5500	
350200119	Recoveries Payable - Covid	100704	0	0	0	100704	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	90947	90947		
350200202	Recoveries Payable - Value Added Tax	17932	0	0	0	17932	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	51749	51749		
350200204	Recoveries Payable - National Pension Scheme	15365	0	280636	273422	22579	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21840.880000000005	0	16571	19098	19313.880000000005	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21838.880000000005	0	16571	19098	19311.880000000005	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	219	0	185331	185331	219	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	219	0	187244	187244	219	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	29846	29846		
350300101	Government And Other Dues Payable - Library Cess	236102.19999999995	0	237819	287408	186513.19999999995	
350300103	Government And Other Dues Payable - Value Added Tax	9811	0	0	0	9811	
350300107	Government And Other Dues Payable - River Management Fund	7409.5	0	0	0	7409.5	
350300108	Government And Other Dues Payable - Royalty	1290	0	0	0	1290	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300110	Government And Other Dues Payable - Audit Recovery	12	0	0	12		
350300111	Government And Other Dues Payable - Flood Cess	3317.2700000000004	0	0	0	3317.2700000000004	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	640	0	660	0	1300	
350300199	Government And Other Dues Payable - Others	521	0	3622	4143		
350400401	Refunds Payable - Rent From Buildings	0	0	34500	34500		
350400999	Refund of unutilised Grants - Prior period	559486	0	40333	40333	559486	
350409901	Refunds Payable - Others	15000	0	0	0	15000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	290585	0	14193	10759	294019	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	176880	0	182550	181230	178200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	79529	0	12190	9314	82405	
350410199	Advance Collection Of Revenues - Other Taxes	1200	0	0	1200		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0	0	236600	1000	235600	
350410401	Advance Collection Of Revenues - Rent From Buildings	34500	0	0	34500		
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	15503	0	583	16086		
350800101	Liability In Respect Of Stale Cheques	0	0	17063	17063		
410800101	Other Fixed Assets	0	200000	0	0		200000
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	61561		61561
413100009	Agricultural Development-Infrastructure Facilities-Public Electric Metal Fence	0	0	0	200000		200000
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	45766	0	0		45766
413101006	Irrigation-Others- Public Well For Irrigation	0	399898	0	0		399898
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	50000	0	0		50000
413150402	Biogas Plants-Biogas For Electricity	0	111000	0	0		111000
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	0	0	246880		246880
414100101	Primary Education-Sanitation Facilities In Government School	0	148219	577500	1155000		725719
414100102	Primary Education-Side Wall For Government School	0	99868	0	0		99868
414100105	Primary Education- Furniture In Government School	0	400000	0	0		400000
414100108	Primary Education-Drinking Water Facilities In Government School	0	25949	0	0		25949
414100110	Primary Education- Lab Equipments In Government Schools	0	604999	0	0		604999

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	2928019	0	0		2928019
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	80823	0	0		80823
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	35000	0	0		35000
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	144615	0	0		144615
414120002	Public Drinking Water Programmes- New Open Well	0	1117140	0	103814		1220954
414120004	Public Drinking Water Programmes- Other Water Sources	0	647063	0	0		647063
414120007	Public Drinking Water Programmes-Tank	0	0	0	599711		599711
414120008	Public Drinking Water Programmes- Pipe Line	0	1377551	197040	197040		1377551
414120009	Public Drinking Water Programmes-Pipe Line	0	100000	0	0		100000
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	753413	0	0		753413
414130001	Public Programmes-Toilet	0	892739	0	0		892739
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	541849		541849
414130004	Public Programmes-Sanitary Units	0	732462	0	0		732462
414130102	Cremetorium- Land For Cremetorium	0	2535180	0	0		2535180
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	2703935	0	0		2703935
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	4791933	0	0		4791933
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	60800	0	0		60800
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	273455	0	0		273455
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	920000	0	399745		1319745
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	320341	0	0		320341
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	36628	0	16855		53483
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	18460	0	150069		168529
414200001	Electricity Line Extension-Electric Line For Home	0	64997	0	0		64997
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	49582		49582
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	208428	0	0		208428
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	113979	0	0		113979
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	14418		14418

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100002	Streetlights- New Line For Street Lights	0	1873177	0	117582		1990759
415100003	Streetlights- Streelights	0	934412	0	0		934412
415100004	Streetlights- Street Light Meter	0	4360	0	0		4360
415100101	Electrification Of Offices-Office Electrification	0	0	0	131978		131978
415110001	Roads- New Roads	0	9515345	0	5221792		14737137
415110002	Roads-Mettalled Roads	0	873551	0	0		873551
415110003	Roads-Tarred	0	3898051	0	0		3898051
415110004	Roads-Drainage	0	155403	0	0		155403
415110201	Footpaths- Foot Paths	0	428656	0	408491		837147
415110301	Bridges- New Bridges	0	356392	0	0		356392
415110401	Culverts- New Culverts	0	454240	0	36994		491234
415110501	Chappatts- New Chappaths/Causeways	0	416188	0	0		416188
415110601	Footbridges- New Foot Bridge	0	1083920	0	0		1083920
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	541954		541954
415120008	Local Self Government Institution Officer Building-Equipments	0	1284535	0	13030		1297565
415120009	Local Self Government Institution Officer Building - Furniture	0	2206696	0	0		2206696
415120102	Other Buildings-New Building	0	12780737	0	1223975		14004712
415120105	Other Buildings-Sanitation Facilities	0	0	0	14980		14980
415120106	Other Buildings-Sidewall	0	98685	0	0		98685
415120108	Other Buildings- Equipments	0	144829	0	0		144829
415120109	Other Buildings- Furniture	0	104000	0	0		104000
415130201	Side Walls-Side Wall Of Canal	0	149863	0	0		149863
415140001	Vehicles For Office Use	0	450000	977470	2001940		1474470
416100101	Accumulated Depreciation - Buildings	1453016	0	450268	0	1903284	
416100102	Accumulated Depreciation - Roads and Bridges	5545471	0	1252416	0	6797887	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	1216	0	1216	
416100104	Accumulated Depreciation - Waterways	487300	0	0	0	487300	
416100105	Accumulated Depreciation - Public Lighting	232854	0	296774	0	529628	
416100106	Accumulated Depreciation - Plant and Machinery	8025	0	91018	0	99043	
416100107	Accumulated Depreciation - Vehicles	0	0	96224	0	96224	
416100108	Accumulated Depreciation - Office and Other Equipment	645841	0	78720	0	724561	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1171413	0	681277	0	1852690	
416100110	Accumulated Depreciation - Other Fixed Assets	508416	0	385360	0	893776	
430100102	Purchase Of Material - Stores	0	0	58000	58000		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2328	1862908	1866720		6140
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1031	1823	2656		1864
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	3050	3126128	3170226		47148
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1664	9651	10436		2449

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	47090	47090		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	377400	377400		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2500	2500		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	228520	228520		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1000	1000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1550	1550		
431400101	Rent Receivables From Buildings(Current)	0	0	56040	56602		562
431400102	Rent Receivables From Buildings(Arrears)	0	0	11500	11500		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	3190	3820		630
431500199	Receivables of Redemption	0	3486900	3366794	2521191		2641297
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	394	0	238527	236181	2740	
431910201	Outdoor collection control account	0	0	201201	201201		
440500101	Prepaid Programme Expenses	0	641561	748328	9363996		9257229
450100101	Cash	0	106671	8250587	8399245		255329
450210101	Nationalised Bank Account Of Own Revenue Fund	0	21120380.03	40361766	50015755		30774369.03
450210104	Treasury Account Of Traditional Functions Fund	0	0	14306265	14306265		
450240101	Fund In Bank Account Of Accelerated Rural Water Supply Scheme (Arwss)	0	34174	0	987		35161
450290002	Fund In Bank Account Of Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	43504	43504		
460100101	Festival Advance	0	3000	129000	126000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	77480	0	0		77480
460100199	Other Advances	0	31460	171460	140000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	235000	0	0		235000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	94929	0	1894		96823
460500399	Advance To Other Authorised Agencies	0	117123	0	0		117123
460500416	Advance To Maitri, Palakkad	0	0	385360	385360		
460500501	Advance To Implementing Officers	0	20000	0	0		20000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	496177	764908	1408646		1139915
460509901	Advance To Others	0	16360	0	0		16360
Total		92145814.02999999	86645188.03	311002677	311002677	236212541.03	230711915.03