



Kavilumpara 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	2107699	0	2107699	
110100102	Property Tax On Non-Residential Buildings	0	0	2972740	0	2972740	
110200101	Profession Tax - Institutions	0	0	54000	0	54000	
110200102	Profession Tax - Employees	0	0	2447821	527441	1920380	
110200105	Profession Tax - Traders	0	0	626600	0	626600	
130100101	Rent From Buildings	0	0	8040	0	8040	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	500	0	500	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
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	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	434800	1500	433300	
140110102	Licence Fees For Lodges	0	0	1350	0	1350	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1300	0	1300	
140110110	Licence Fees For Livestock Farms	0	0	550	0	550	
140120101	Permit Fee For Construction Of Buildings	0	0	2912146	453473	2458673	
140120102	Permit Fee For Installation Of Machinery	0	0	700	0	700	
140120105	Fee for Building Regularisation	0	0	824070	43387	780683	
140130101	Fee for Issue Of Birth Certificate	0	0	810	0	810	
140130104	Fee for Name Inclusion After School Admission	0	0	45	0	45	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	2045	0	2045	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	5300	0	5300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3000	0	3000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2100	0	2100	
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	
140130119	Fees For Extracts As Per RTI Act	0	0	374	0	374	
140130199	Fees For Other Certificates Or Extracts	0	0	538	0	538	
140200101	Penalties And Fines - Penal Interest	0	0	233415	689	232726	
140200103	Penalties And Fines - Compounding Fees	0	0	5000	0	5000	
140200106	Penalties And Fines - Marriage Registration	0	0	8250	0	8250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	8660	0	8660	
140200110	Penalties And Fines - Ownership Change	0	0	34000	0	34000	
140200199	Penalties And Fines - Other Penalties	0	0	55356	0	55356	
140400101	Notice Fee	0	0	149	0	149	
140400106	Search Fee - Birth Registration	0	0	826	0	826	
140400107	Compounding Fee	0	0	8100	0	8100	
140400109	Application Fee	0	0	175935	16150	159785	
140400115	Search Fee - Death Registration	0	0	98	0	98	
140400199	Other Fees	0	0	8195	0	8195	
140500203	Bus Stand Receipts	0	0	134640	1020	133620	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	105450	4260	101190	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	4000	0	4000	
150110101	Receipts from Sale Of Tender Forms	0	0	3624	0	3624	
150120103	Receipts From Auction Of Obsolete Assets	0	0	51000	0	51000	
160100101	Development Fund - General	0	0	36291113	10000000	26291113	
160100102	Development Fund - Special Component Plan	0	0	408381	0	408381	
160100103	Development Fund - Tribal Sub-Plan	0	0	825000	0	825000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5116921	0	5116921	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	737366	0	737366	
160100111	Development Fund - Central Finance Commission Grant –	0	0	2952955	0	2952955	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tied fund						
160100401	Maintenance Fund - Road Assets	0	0	31165507	0	31165507	
160100402	Maintenance Fund - Non-Road Assets	0	0	5174059	0	5174059	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15887360	0	15887360	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	67096974	3396	67093578	
160100649	National Rural Health Mission	0	0	450000	0	450000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	308000	0	308000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	15586400	0	15586400	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	29509900	0	29509900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	8658400	0	8658400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4348400	0	4348400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	312000	0	312000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	195258	0	195258	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	573562	75254	498308	
160100799	Other Revenue Grants	0	0	3465986	0	3465986	
160100907	Integrated Child Development Scheme	0	0	1745141	0	1745141	
160102601	Beneficiary Contribution (Utilised)	0	0	366426	0	366426	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1486852	0	1486852	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3619235	0	3619235	
171100101	Interest From Bank Accounts	0	0	482852	0	482852	
180400199	Recovery From Employees - Others	0	0	8000	4000	4000	
180400301	Recovery From Others - Audit Recovery	0	0	6200	5996	204	
180800199	Miscellaneous Receipts	0	0	18418	0	18418	
180900102	Voluntary Contributions And Donations	0	0	425500	0	425500	
190100101	Prior Period Income-Property Tax	0	0	49640	0	49640	
190200401	Prior Period Income - Other Incomes	0	0	50	600		550
210100101	Salaries - Secretary	0	0	500	980985		980485
210100102	Salaries - Permanent Staff	0	0	0	7136603		7136603

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100105	Salaries - Part Time Contingent Staff	0	0	0	1778593		1778593
210100106	Salaries - Contract Staff	0	0	53285	704025		650740
210100107	Salaries - Honorarium Staff	0	0	0	340685		340685
210100201	Wages - Daily Wages Staff	0	0	0	508635		508635
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	526		526
210200101	Travelling Allowances - Secretary	0	0	0	16491		16491
210200102	Travelling Allowances - Permanent Staff	0	0	35043	129385		94342
210200104	Travelling Allowances - Contract Staff	0	0	0	62702		62702
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	25000		25000
210200209	Special Festival Allowance - Contract Staff	0	0	0	26750		26750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2420		2420
210200212	Spectacle Allowance	0	0	0	6000		6000
210200299	Other Benefits And Allowances	0	0	0	336131		336131
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
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	1056000		1056000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13500		13500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11500		11500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32500		32500
210200404	Sitting Fee Of Members	0	0	0	93600		93600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	30269		30269
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9600		9600
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	14260		14260
210200504	Travelling Allowance Of Members	0	0	0	24817		24817
210300102	Pension Contributions - Permanent Staff	0	0	0	694385		694385
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	148971		148971

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300203	Leave Surrender - Permanent Staff	0	0	0	160818		160818
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	69215		69215
210300206	Leave Surrender- Contract Staff	0	0	0	38903		38903
220100101	Rent Of Buildings	0	0	0	462852		462852
220100302	Vehicle Tax	0	0	0	32205		32205
220110101	Electricity Charges - Office	0	0	0	598		598
220110102	Electricity Charges - Transferred Institutions	0	0	0	21428		21428
220110104	Water Charges - Transferred Institutions	0	0	0	1324		1324
220110199	Other Office Maintenance Expenses	0	0	0	3504		3504
220120102	Telephone Expenses - Transferred Institutions	0	0	0	2750		2750
220120103	Postage Expenses	0	0	0	11000		11000
220120107	Refreshment Charges - Committee Meetings	0	0	0	71622		71622
220120108	Refreshment Charges - Other Meetings	0	0	0	77409		77409
220200101	Purchase Of Books	0	0	0	7000		7000
220200102	Purchase Of News Paper	0	0	0	72111		72111
220210101	Printing Charges	0	0	0	71474		71474
220210102	Stationery Expenses	0	0	0	171116		171116
220400101	Insurance Of Vehicles	0	0	0	48810		48810
220510102	Legal Expenses Other Than For Recoveries	0	0	0	19500		19500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	176161		176161
220600199	Other Advertisement & Publicity Charges	0	0	0	8300		8300
220700101	Election Expenses - Printing Charges	0	0	0	1192		1192
220800101	Keralolsavam Expenses	0	0	50000	50000		
220800105	Ceremonies, Entertainments And Receptions	0	0	0	2220		2220
220800109	Donations And Contributions As Per Government Order	0	0	0	60000		60000
220800199	Other Administrative Expenses	0	0	0	64834		64834
230100101	Electricity Charges For Street Lights	0	0	0	18922		18922
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	15194		15194
230100199	Electricity Charges For Other Operations	0	0	0	1208		1208
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	224738		224738
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	837		837
230110101	Water Charges For Kwa Street Taps	0	0	0	400378		400378
230400101	Vehicle Hire Charges	0	0	0	140212		140212
230400199	Other Hire Charges	0	0	0	23700		23700
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9992		9992

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	59135		59135
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	65974		65974
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	20900		20900
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	6830		6830
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	38683		38683
230800099	Other Operating & Maintenance Expenses	0	0	0	8296		8296
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4000		4000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	13250		13250
230800110	Sanitation Expenses	0	0	0	35311		35311
240700101	Bank Charges	0	0	58	4645		4587
240800101	Other Finance Expenses	0	0	0	9724		9724
250100102	Coconut-Biofertiliser Distribution	0	0	500000	1747500		1247500
250100103	Coconut-Fertiliser Distribution	0	0	0	1037832		1037832
250100104	Coconut-Lime Distribution	0	0	0	148816		148816
250100205	Arecanut-Biopesticides Distribution	0	0	0	18901		18901
250100302	Vegetables-Tender Plants Distribution	0	0	0	200000		200000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	738800		738800
250100401	Plantain-Tender Plants Distribution	0	0	0	200000		200000
250100501	Tuber Crops-Seed Distribution	0	0	0	670375		670375
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	150000		150000
250101607	Agricultural Related Facilities-Fencing	0	0	0	74306		74306
250101609	Agriculture Related Facilities	0	0	0	668756		668756
250105701	Integrated Farming	0	0	0	20000		20000
250110001	Cow-Providing Animals	0	0	0	2430000		2430000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	299985		299985
250110202	Disease Control-Control Of Stray Dogs	0	0	0	100000		100000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	15777		15777
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1000000		1000000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1661617		1661617
250130317	Inland Pisciculture	0	0	0	8000		8000
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit	0	0	0	1376935		1376935

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	for Individual / Group Enterprises						
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	31500		31500
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	0	0	0	25000		25000
250200001	Self Employment and Marketing promotion	0	0	0	68276		68276
251100014	Pre-Primary Education-Renovation In Govt School	0	0	0	342978		342978
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	225000		225000
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	23936		23936
251100109	Primary Education - Breakfast For School Children	0	0	0	226785		226785
251100304	Higher Secondary Education-Drinking water Facilities In Government School-Maintenance	0	0	0	150000		150000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	341077		341077
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	7800		7800
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	0	0	0	434999		434999
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	49875		49875
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	139716		139716
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	25000		25000
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	0	0	0	29960		29960
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	220534		220534
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	190	542916		542726
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	56460		56460
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	970603		970603

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	997488		997488
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	49967		49967
251110506	Health Related Activties-Immunisation Activity	0	0	0	279352		279352
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	113898		113898
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	13575		13575
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	10934		10934
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1501559		1501559
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	3400	159400		156000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1060159		1060159
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	306119		306119
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	102276		102276
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	452398		452398
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1051749		1051749
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130806	Solid Waste Management - Processing - Centralised	0	0	0	98998		98998
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	900000		900000
251140004	Housing-Individual Programmes-House Construction	0	0	0	7296430		7296430
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1525000		1525000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	331900		331900
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	482302		482302

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	48180		48180
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	298141		298141
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	13311		13311
251150304	Welfare of Destitute	0	0	0	114351		114351
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1285200		1285200
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	758523		758523
251150502	Social Security-Honararium For Job Trainers In Buds Rehabilitation Centre	0	0	0	4750		4750
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	570560		570560
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1758158		1758158
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	89267		89267
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	8055		8055
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	140721		140721
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	652820		652820
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1182600		1182600
251170104	Anganwadi Related Services	0	0	0	98100		98100
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	46089		46089
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100000		100000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	530700	1168634		637934
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	65510	65510		
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	16251		16251

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	26000		26000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	151169		151169
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	15661		15661
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	2323		2323
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	300		300
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	171687		171687
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	286565		286565
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	76880		76880
252110001	Roads-Retarring	0	0	0	106270		106270
252110003	Roads-Side Wall	0	0	0	1756272		1756272
252110004	Roads-Concreting	0	0	0	356984		356984
252110009	Roads - Road Safety Activities	0	0	0	47555		47555
252110101	Footpaths-Renovation Of Footpaths	0	0	0	71942		71942
252120101	Other Buildings-Renovation Of Building	0	0	0	2885989		2885989
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	34849		34849
252140204	Contribution as per GO - Infrastructure	0	0	0	18000		18000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	29509900		29509900
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	8658400		8658400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	15586400		15586400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	312000		312000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4348400		4348400
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	5696	67059833		67054137
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	50277	89718		39441

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272200101	Depreciation-Buildings	0	0	0	694620		694620
272300101	Depreciation - Roads & Bridges	0	0	0	31114035		31114035
272310101	Depreciation -Sewerage & Drainage	0	0	0	186135		186135
272330101	Depreciation -Public Lighting	0	0	0	334769		334769
272400101	Depreciation- Plant & Machinery	0	0	0	1383951		1383951
272500101	Depreciation- Vehicles	0	0	0	7328		7328
272600101	Depreciation - Office & Other Equipments	0	0	0	993595		993595
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1044797		1044797
272800101	Depreciation - Other Fixed Assets	0	0	0	2052473		2052473
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	9763	1221478		1211715
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	383		383
310100101	Panchayat Fund - General Fund	3496280	0	0	0	3496280	
310900101	Excess Of Income Over Expenditure	38346332	12624453	0	0	25721879	
311100101	Panchayat'S Distress Relief Fund	8418	0	0	0	8418	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5186208	0	8515919	0	13702127	
312100201	Capital Contribution--Development Fund - General - Capital	3917404	0	0	0	3917404	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	884560	0	0	0	884560	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2940721	0	0	0	2940721	
312100302	Capital Contribution--Maintenance Grant - Non-Road	100000	0	0	0	100000	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500000	0	0	0	500000	
312109901	Capital Contribution	102632320	0	0	0	102632320	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2442288	0	2451591	4893879		
320100149	National Rural Health Mission	497674	0	0	450000	47674	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	308000	308000		
320100196	Integrated Child Development Scheme	1988795	0	2239841	1745141	2483495	
320100198	Grant from Suchitwa Mission	54466	0	25695	25695	54466	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	515824	0	450212	573562	392474	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	204071	0	583110	195308	591873	
320100999	Other Liabilities	6283	0	0	0	6283	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3166044	0	5101899	5116921	3151022	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1548816	0	10664000	2952955	9259861	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	34373	0	0	0	34373	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhri	611272	0	326201	0	937473	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2384946	0	883740	2902000	366686	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1221979	0	30234	563986	688227	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	236410	0	0	0	236410	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	157260	0	0	0	157260	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	255317	0	634444	500000	389761	
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	6732	0	0	0	6732	
320800101	Beneficiary Contributions	1309173	0	634817	366426	1577564	
320800102	Beneficiary Contribution (Direct Expenditure)	0	0	1497500	500000	997500	
320900101	Donations to CMDRF	0	0	35622	35427	195	
330500201	Secured Loans - Loan From KURDFC	16833471	0	18156218	12381684	22608005	
340100101	Contractors' Earnest Money Deposit	76172	0	12450	11250	77372	
340100102	Suppliers' Earnest Money Deposit	47242	0	0	0	47242	
340100103	Bidders' Earnest Money Deposit	100575	0	12000	0	112575	
340100201	Contractors' Security Deposit	0	0	3750	3750		
340100203	Bidders' Security Deposit	20750	0	0	0	20750	
340100301	Contractors' Retention	830657	0	218831	0	1049488	
340100303	Election Deposit	36000	0	0	0	36000	
340109901	Other Deposits	135162	0	5420	2392	138190	
340200101	Rent Deposit	14423	0	0	0	14423	
340200102	Auction Deposit	14620	0	29060	24060	19620	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340200199	Other Deposits	64341	0	46444	0	110785	
350109999	Amount payable to Other Creditors	0	0	36033508	36033508		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8553833	8553833		
350110102	Employee Liabilities - Net Salary Payable	570460	0	8055616	7973177	652899	
350110104	Employer Liabilities - Pension Contributions Payable	113844	0	881539	959632	35751	
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	13223	13223		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16904	0	148971	154091	11784	
350200101	Recoveries Payable - General Provident Fund	83775	0	330244	269244	144775	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	452638	0	1022742	1097625	377755	
350200103	Recoveries Payable - State Life Insurance	14848	0	192787	197010	10625	
350200104	Recoveries Payable - Group Insurance Scheme	10100	0	136100	135900	10300	
350200105	Recoveries Payable - Life Insurance Corporation	11048	0	142324	134884	18488	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	20800	20800		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	48000	48000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	70820	77820		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	51600	48800	2800	
350200117	Recoveries Payable - MEDISEP	9500	0	117500	117000	10000	
350200119	Recoveries Payable - Covid	125400	0	0	0	125400	
350200199	Recoveries Payable - Other Recoveries From Employees	10000	0	0	0	10000	
350200201	Recoveries Payable - Income Tax Deducted At Source	61983	0	102983	164200	766	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	41115	0	57187	67088	31214	
350200204	Recoveries Payable - National Pension Scheme	16904	0	218310	223430	11784	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	912	0	30267	25653	5526	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	912	0	30064	25450	5526	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	68088	0	164338	232426		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	68088	0	164337	232425		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200299	Recoveries Payable - Other Deductions	9976	0	855	10512	319	
350300101	Government And Other Dues Payable - Library Cess	199023	0	266556	237743	227836	
350300103	Government And Other Dues Payable - Value Added Tax	995	0	0	0	995	
350300111	Government And Other Dues Payable - Flood Cess	578	0	0	0	578	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	18945	0	8960	0	27905	
350300199	Government And Other Dues Payable - Others	235431	0	0	0	235431	
350400107	Refunds Payable - Entertainment Tax	24000	0	0	0	24000	
350400199	Refunds Payable - Other Taxes	0	0	21851	0	21851	
350400399	Refunds Payable - Other Fees	0	0	493721	493721		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	446119	0	6068	15375	436812	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	333100	0	451910	337040	447970	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	68850	0	3601	21622	50829	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	255200	0	273200	256200	272200	
350800101	Liability In Respect Of Stale Cheques	950	0	394615	255849	139716	
410800101	Other Fixed Assets	0	1301187	0	0		1301187
412010101	Capital Work In Progress	0	2382288	0	0		2382288
413100112	Agriculture - Machinery Equipments(Public)-Thresher	0	334240	0	0		334240
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	480575	0	0		480575
414100101	Primary Education-Sanitation Facilities In Government School	0	3022700	0	462948		3485648
414100105	Primary Education- Furniture In Government School	0	599758	0	62000		661758
414100108	Primary Education-Drinking Water Facilities In Government School	0	78316	0	0		78316
414100205	Secondary Education- Furniture In Government School	0	209986	0	0		209986
414100212	Secondary Education- Library Facilities In Govt Schools	0	0	0	45000		45000
414100512	Technical Education- Library Facilities In Govt Schools	0	0	0	54550		54550
414100601	Education Related Activties- Vessels For Meals In Govt School	0	0	0	88800		88800
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of	0	39847	0	0		39847

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Local Self Government Institutions						
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	100000	0	1000000		1100000
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	0	0	500000		500000
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	298021	0	0		298021
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	0	19489	0	0		19489
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	472795	0	362508		835303
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	44000	0	0		44000
414110201	Medical Institution-Homoeo-Health- Buildings	0	0	0	379046		379046
414110203	Medical Institution-Homoeo-Drinking Water	0	20000	0	0		20000
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	200000	0	0		200000
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	558460	0	0		558460
414120002	Public Drinking Water Programmes- New Open Well	0	8773174	0	0		8773174
414120005	Public Drinking Water Programmes-Pumb House	0	0	0	89743		89743
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	147953		147953
414120007	Public Drinking Water Programmes-Tank	0	2538470	0	387036		2925506
414120008	Public Drinking Water Programmes- Pipe Line	0	9878235	0	1203221		11081456
414120009	Public Drinking Water Programmes-Pipe Line	0	0	0	99734		99734
414130001	Public Programmes-Toilet	0	639219	0	480084		1119303
414130002	Public Programmes-Baby Friendly Toilet	0	182424	0	3000		185424
414130004	Public Programmes-Sanitary Units	0	0	0	12000		12000
414130105	Waste Management - Sewage Treatment	0	900613	0	0		900613
414130106	Waste Management - Sewerage Treatment Plant	0	155256	0	0		155256
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1563052	0	0		1563052
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	447199	23460	442184		865923

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140212	Solid Waste Management - Institution Level Composting Plant	0	0	0	139842		139842
414150003	Child Welfare- Furniture For Buds School	0	0	0	134194		134194
414150004	Child Welfare-Equipments For Buds School	0	0	0	32895		32895
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	44000	0	0		44000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	148481	0	0		148481
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	30000	0	0		30000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1036808	0	96100		1132908
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	302617	0	3000		305617
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	15824	0	0		15824
415100001	Streetlights-Line Extension For Existing Street Lights	0	463524	0	359016		822540
415100002	Streetlights- New Line For Street Lights	0	1812608	0	0		1812608
415100003	Streetlights- Streelights	0	692047	0	400000		1092047
415100101	Electrification Of Offices-Office Electrification	0	0	0	200000		200000
415110001	Roads- New Roads	0	8081100	73468	2596353		10603985
415110002	Roads-Mettalled Roads	0	11357831	0	0		11357831
415110003	Roads-Tarred	0	75357502	0	28862839		104220341
415110004	Roads-Drainage	0	638682	0	633347		1272029
415110005	Roads - Connectivity Plan	0	0	0	32000		32000
415110201	Footpaths- Foot Paths	0	50340865	0	8542099		58882964
415110301	Bridges- New Bridges	0	961173	0	0		961173
415110401	Culverts- New Culverts	0	1364535	0	0		1364535
415110601	Footbridges- New Foot Bridge	0	10404817	0	0		10404817
415120002	Local Self Government Institution Officer Building-New Building	0	2356044	0	0		2356044
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	84206		84206
415120008	Local Self Government Institution Officer Building-Equipments	0	37735	0	14028		51763
415120009	Local Self Government Institution Officer Building - Furniture	0	758672	0	0		758672
415120101	Other Buildings-Land	0	372143	0	0		372143
415120102	Other Buildings-New Building	0	30565574	0	667348		31232922
415120104	Other Buildings-Drinking Water Facilities	0	166315	0	0		166315
415120105	Other Buildings-Sanitation Facilities	0	576856	0	0		576856
415120106	Other Buildings-Sidewall	0	9854130	0	0		9854130
415120108	Other Buildings- Equipments	0	2507196	0	9841		2517037

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120109	Other Buildings- Furniture	0	7049248	0	66000		7115248
415130201	Side Walls-Side Wall Of Canal	0	48216	0	0		48216
415140001	Vehicles For Office Use	0	73275	0	0		73275
416100101	Accumulated Depreciation - Buildings	5452446	0	694620	0	6147066	
416100102	Accumulated Depreciation - Roads and Bridges	91489514	0	31114035	0	122603549	
416100103	Accumulated Depreciation - Sewerage and Drainage	254936	0	186135	0	441071	
416100104	Accumulated Depreciation - Waterways	4747931	0	0	0	4747931	
416100105	Accumulated Depreciation - Public Lighting	1503883	0	334769	0	1838652	
416100106	Accumulated Depreciation - Plant and Machinery	262473	0	1383951	0	1646424	
416100107	Accumulated Depreciation - Vehicles	218424	0	7328	0	225752	
416100108	Accumulated Depreciation - Office and Other Equipment	1403071	0	993595	0	2396666	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	5316466	0	1044797	0	6361263	
416100110	Accumulated Depreciation - Other Fixed Assets	6487574	0	2052473	0	8540047	
430100103	Closing Stock - Stores	0	25617	0	0		25617
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2384007	2384295		288
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	41602	41602		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	12298	3138691	3146732		20339
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	81174	30773	27865		78266
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	58280	58280		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1520	1520		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	636310	636310		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1610	1610		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	439760	439760		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2580	2580		
431400101	Rent Receivables From Buildings(Current)	0	0	8040	8040		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	138980	138980		
431500199	Receivables of Redemption	0	8250570	7638971	9593406		10205005
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	4479	0	258391	258153	4717	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431910201	Outdoor collection control account	28301	0	238380	238380	28301	
440500101	Prepaid Programme Expenses	0	0	0	5051953		5051953
450100101	Cash	0	259097	11457483	11226789		28403
450210101	Nationalised Bank Account Of Own Revenue Fund	0	19934075	27583788	44785580		37135867
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	9934037	13167831	10223621		6989827
450210104	Treasury Account Of Traditional Functions Fund	0	5000	24219014	24228294		14280
460100101	Festival Advance	0	0	261600	261600		
460100105	Tour Traveling Allowance Advance	0	3000	0	4800		7800
460100199	Other Advances	0	0	0	89310		89310
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	801956	0	326711		1128667
460500399	Advance To Other Authorised Agencies	0	1606943	0	0		1606943
460500501	Advance To Implementing Officers	0	1814888	2766568	1892708		941028
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	4876295	4658431	2190050		2407914
460509901	Advance To Others	0	387038	0	2820		389858
	Total	313273563	313273563	500238856	500238856	597231911	597231911