



Kavilumpara 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	1749061	0	1749061	
110100102	Property Tax On Non-Residential Buildings	0	0	2758983	2	2758981	
110200101	Profession Tax - Institutions	0	0	50000	0	50000	
110200102	Profession Tax - Employees	0	0	1843300	22000	1821300	
110200105	Profession Tax - Traders	0	0	601490	0	601490	
130100101	Rent From Buildings	0	0	7656	0	7656	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	100	0	100	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	32	0	32	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	407450	0	407450	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1550	0	1550	
140110110	Licence Fees For Livestock Farms	0	0	100	0	100	
140110199	Other Licence Fees	0	0	1000	1000		
140120101	Permit Fee For Construction Of Buildings	0	0	2626043	6143	2619900	
140120102	Permit Fee For Installation Of Machinery	0	0	800	0	800	
140120104	Permit Fee For Running Machinery	0	0	950	0	950	
140120105	Fee for Building Regularisation	0	0	1334144	10871	1323273	
140120199	Fee for other permissions	0	0	4300	0	4300	
140130101	Fee for Issue Of Birth Certificate	0	0	800	0	800	
140130104	Fee for Name Inclusion After School Admission	0	0	95	0	95	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	3950	0	3950	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7000	0	7000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3500	0	3500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1900	0	1900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2480	0	2480	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	10	0	10	
140130119	Fees For Extracts As Per RTI Act	0	0	90	0	90	
140130199	Fees For Other Certificates Or Extracts	0	0	21	0	21	
140200101	Penalties And Fines - Penal Interest	0	0	96737	17922	78815	
140200103	Penalties And Fines - Compounding Fees	0	0	6452	6432	20	
140200106	Penalties And Fines - Marriage Registration	0	0	8250	0	8250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	13100	0	13100	
140200110	Penalties And Fines - Ownership Change	0	0	37000	0	37000	
140200199	Penalties And Fines - Other Penalties	0	0	129522	2000	127522	
140400101	Notice Fee	0	0	130	0	130	
140400106	Search Fee - Birth Registration	0	0	1054	0	1054	
140400107	Compounding Fee	0	0	8000	0	8000	
140400109	Application Fee	0	0	349580	500	349080	
140400115	Search Fee - Death Registration	0	0	62	0	62	
140400199	Other Fees	0	0	5231	0	5231	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	7000	0	7000	
150110101	Receipts from Sale Of Tender Forms	0	0	6725	0	6725	
150120103	Receipts From Auction Of Obsolete Assets	0	0	166000	0	166000	
160100101	Development Fund - General	0	0	23094650	3917404	19177246	
160100102	Development Fund - Special Component Plan	0	0	885207	0	885207	
160100103	Development Fund - Tribal Sub-Plan	0	0	587200	0	587200	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1183746	0	1183746	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2505429	0	2505429	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100401	Maintenance Fund - Road Assets	0	0	17959966	0	17959966	
160100402	Maintenance Fund - Non-Road Assets	0	0	3057202	100000	2957202	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10492200	0	10492200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	66476549	0	66476549	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	2691532	0	2691532	
160100723	Literacy Scheme Grant	0	0	15599	0	15599	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	10894900	0	10894900	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	20339700	0	20339700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	6234000	0	6234000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3161100	0	3161100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	214400	0	214400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	302738	0	302738	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	622425	0	622425	
160100799	Other Revenue Grants	0	0	4898444	0	4898444	
160100907	Integrated Child Development Scheme	0	0	1976457	0	1976457	
160102601	Beneficiary Contribution (Utilised)	0	0	91500	0	91500	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	967477	0	967477	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1322305	0	1322305	
171100101	Interest From Bank Accounts	0	0	319457	0	319457	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	12686	0	12686	
180400301	Recovery From Others - Audit Recovery	0	0	1200	0	1200	
180800104	Receipts From Libraries	0	0	625	0	625	
180900102	Voluntary Contributions And Donations	0	0	10000	0	10000	
190100101	Prior Period Income-Property Tax	0	0	6726	19	6707	
210100101	Salaries - Secretary	0	0	0	989648		989648
210100102	Salaries - Permanent Staff	0	0	511679	7212526		6700847
210100105	Salaries - Part Time Contingent Staff	0	0	0	1899097		1899097
210100106	Salaries - Contract Staff	0	0	0	314610		314610

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100201	Wages - Daily Wages Staff	0	0	0	504520		504520
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	28000		28000
210100306	Telephone Charges-Secretary	0	0	0	235		235
210200101	Travelling Allowances - Secretary	0	0	0	28078		28078
210200102	Travelling Allowances - Permanent Staff	0	0	0	168407		168407
210200104	Travelling Allowances - Contract Staff	0	0	0	4550		4550
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	24750		24750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	23420		23420
210200212	Spectacle Allowance	0	0	0	7500		7500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3055		3055
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
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3055		3055
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14000		14000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33250		33250
210200404	Sitting Fee Of Members	0	0	0	94800		94800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	51564		51564
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8100		8100
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	9074		9074
210200504	Travelling Allowance Of Members	0	0	0	12942		12942
210300102	Pension Contributions - Permanent Staff	0	0	45809	749348		703539
210300111	Contributory Pension (NPS) - Localbody Share	0	0	14324	218751		204427
210300203	Leave Surrender - Permanent Staff	0	0	0	71320		71320

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210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	67754		67754
210300206	Leave Surrender- Contract Staff	0	0	0	38903		38903
220100199	Rent - Other Items	0	0	0	3000		3000
220100302	Vehicle Tax	0	0	0	13585		13585
220110101	Electricity Charges - Office	0	0	0	80336		80336
220110102	Electricity Charges - Transferred Institutions	0	0	0	43179		43179
220110199	Other Office Maintenance Expenses	0	0	0	6430		6430
220120101	Telephone Expenses - Office	0	0	0	42299		42299
220120103	Postage Expenses	0	0	0	11000		11000
220120104	Internet Charges	0	0	0	2536		2536
220120107	Refreshment Charges - Committee Meetings	0	0	0	22203		22203
220120108	Refreshment Charges - Other Meetings	0	0	6146	105556		99410
220200101	Purchase Of Books	0	0	0	10455		10455
220200102	Purchase Of News Paper	0	0	0	78249		78249
220210101	Printing Charges	0	0	0	34267		34267
220210102	Stationery Expenses	0	0	0	27668		27668
220400101	Insurance Of Vehicles	0	0	0	26604		26604
220510102	Legal Expenses Other Than For Recoveries	0	0	0	9000		9000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	279957		279957
220600101	Newspaper Advertisement Charges	0	0	0	92678		92678
220600199	Other Advertisement & Publicity Charges	0	0	0	5800		5800
220700101	Election Expenses - Printing Charges	0	0	0	17419		17419
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800109	Donations And Contributions As Per Government Order	0	0	0	109000		109000
220800199	Other Administrative Expenses	0	0	4000	48427		44427
230100101	Electricity Charges For Street Lights	0	0	0	183149		183149
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	22315		22315
230100199	Electricity Charges For Other Operations	0	0	0	5964		5964
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	21928		21928
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	226589		226589
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	937		937
230110101	Water Charges For Kwa Street Taps	0	0	0	436776		436776
230400101	Vehicle Hire Charges	0	0	0	38685		38685
230400102	Equipment Hire Charges	0	0	0	9200		9200
230400199	Other Hire Charges	0	0	3500	47220		43720
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	5743		5743

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	19849		19849
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	600		600
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	91922		91922
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	91299		91299
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	21640		21640
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	8480		8480
230800099	Other Operating & Maintenance Expenses	0	0	0	56195		56195
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3500		3500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	15000		15000
230800110	Sanitation Expenses	0	0	0	251784		251784
240800101	Other Finance Expenses	0	0	0	39580		39580
250100102	Coconut-Biofertiliser Distribution	0	0	0	731250		731250
250100103	Coconut-Fertiliser Distribution	0	0	0	146798		146798
250100104	Coconut-Lime Distribution	0	0	0	34169		34169
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	27000		27000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	179600		179600
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	15000		15000
250100901	Floriculture-Seed Distribution	0	0	0	243750		243750
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	175000		175000
250101601	Agricultural Related Facilities- Programmes For Value Addition (Except Capital Expenditure)	0	0	0	360000		360000
250101609	Agriculture Related Facilities	0	0	0	360000		360000
250104701	Food Crops - Seed Distribution	0	0	0	575		575
250104801	Agricultural Products/ Local Products - Marketing System	0	0	0	25000		25000
250105701	Integrated Farming	0	0	0	150000		150000
250110007	Calf-Providing Animals	0	0	0	432000		432000
250110008	Poultry-Providing Birds	0	0	0	64800		64800
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	32300		32300
250110202	Disease Control-Control Of Stray Dogs	0	0	0	25000		25000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	550000		550000

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250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1392105		1392105
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	64000		64000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	35117		35117
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	385537		385537
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	420000		420000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	248110		248110
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	1308000		1308000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	86000		86000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	113140	176280		63140
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	695407		695407
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	773140		773140
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	883730		883730
251110506	Health Related Activties-Immunisation Activity	0	0	0	542291		542291
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	889308		889308
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	591062		591062
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	215794		215794
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	69951		69951
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	200000		200000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	360200		360200
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of	0	0	0	17100		17100

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	Complete Sanitation Programmes						
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	892036		892036
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	79798		79798
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	89280		89280
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	18880		18880
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	501466		501466
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	48002		48002
251130808	Solid Waste Management - Disposal	0	0	0	365633		365633
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	48698		48698
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	675000		675000
251140004	Housing-Individual Programmes-House Construction	0	0	0	9704996		9704996
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	75000		75000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	150000		150000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	848755		848755
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	427864		427864
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	5500		5500
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	42000		42000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	90934		90934
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	512200		512200
251150510	Social Security - Giving Bed to Old Age people	0	0	0	658623		658623
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	263		263
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	201425		201425

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251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2126457		2126457
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	85755		85755
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	150000		150000
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	68908	168908		100000
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	262829		262829
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	26480		26480
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1182600		1182600
251170103	Related Programmes For Anganwadi-Physical And Mentally Challenged	0	0	0	33080		33080
251170104	Anganwadi Related Services	0	0	0	133501		133501
251200001	Electric Line-Post Re-Arrangement	0	0	0	57104		57104
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	10863		10863
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1375000		1375000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	309950		309950
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	68905		68905
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	41417		41417
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	5656		5656
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	31784		31784
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	563031		563031
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	107000		107000

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251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	30995		30995
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	0	0	0	65805		65805
252110001	Roads-Retarring	0	0	0	15894485		15894485
252110003	Roads-Side Wall	0	0	0	2065481		2065481
252110201	Bridges-Renovation Of Bridges	0	0	0	79650		79650
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	146082		146082
252120101	Other Buildings-Renovation Of Building	0	0	0	1073691		1073691
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	20339700		20339700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	6234000		6234000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	10894900		10894900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	214400		214400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3161100		3161100
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	15599		15599
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	66476549		66476549
272200101	Depreciation-Buildings	0	0	0	1796828		1796828
272300101	Depreciation - Roads & Bridges	0	0	0	29637932		29637932
272310101	Depreciation -Sewerage & Drainage	0	0	0	138481		138481
272320101	Depreciation -Waterways	0	0	0	834434		834434
272330101	Depreciation -Public Lighting	0	0	0	551921		551921
272500101	Depreciation- Vehicles	0	0	0	10990		10990
272600101	Depreciation - Office & Other Equipments	0	0	0	454523		454523
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1822714		1822714
272800101	Depreciation - Other Fixed Assets	0	0	0	6123778		6123778
290800501	Prior Period Expenses - Programme Expenses	0	0	209535	0	209535	
310100101	Panchayat Fund - General Fund	3496280	0	0	0	3496280	
310900101	Excess Of Income Over Expenditure	70228710	12624453	0	0	57604257	
311100101	Panchayat'S Distress Relief Fund	8418	0	0	0	8418	
312100128	Capital Contribution--Mahatma Gandhi National Rural	0	0	5186208	0	5186208	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Employment Guarantee Scheme						
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	3917404	0	3917404	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	884560	0	884560	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	2940721	0	2940721	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	100000	0	100000	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	500000	0	500000	
312109901	Capital Contribution	102632320	0	0	0	102632320	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	146871	0	2295417	0	2442288	
320100130	Member Of Parliament Local And Development Scheme	0	0	82	82		
320100149	National Rural Health Mission	497674	0	0	0	497674	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	2691532	2691532		
320100196	Integrated Child Development Scheme	2302998	0	1662254	1976457	1988795	
320100197	Literacy Scheme Grant	0	0	15599	15599		
320100198	Grant from Suchitwa Mission	54466	0	0	0	54466	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	268341	0	869908	622425	515824	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	136877	0	369932	302738	204071	
320100999	Other Liabilities	6283	0	0	0	6283	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	334680	0	4899670	2068306	3166044	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3416966	0	3578000	5446150	1548816	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	6028	0	102	6130		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	30173	0	4200	0	34373	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	168476	0	522796	80000	611272	

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320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1824038	0	4561312	4000404	2384946	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	798270	0	1322153	898444	1221979	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500000	0	0	500000		
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	0	0	255317	
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	6732	0	0	0	6732	
320800101	Beneficiary Contributions	601420	0	799253	91500	1309173	
330500201	Secured Loans - Loan From KURDFC	19247347	0	0	2413876	16833471	
340100101	Contractors' Earnest Money Deposit	75142	0	8750	7720	76172	
340100102	Suppliers' Earnest Money Deposit	71742	0	0	24500	47242	
340100103	Bidders' Earnest Money Deposit	112394	0	15000	26819	100575	
340100202	Suppliers' Security Deposit	12250	0	0	12250		
340100203	Bidders' Security Deposit	20750	0	0	0	20750	
340100301	Contractors' Retention	815412	0	160660	145415	830657	
340100303	Election Deposit	36000	0	0	0	36000	
340109901	Other Deposits	125505	0	9657	0	135162	
340200101	Rent Deposit	14423	0	0	0	14423	
340200102	Auction Deposit	14620	0	66000	66000	14620	
340200199	Other Deposits	49181	0	26031	10871	64341	
350109999	Amount payable to Other Creditors	208965	0	27491022	27699987		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8565820	8565820		
350110102	Employee Liabilities - Net Salary Payable	532496	0	7075758	7037794	570460	
350110104	Employer Liabilities - Pension Contributions Payable	66552	0	978155	930863	113844	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18928	0	218751	220775	16904	
350200101	Recoveries Payable - General Provident Fund	55337	0	274158	245720	83775	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	292762	0	1893946	1734070	452638	
350200103	Recoveries Payable - State Life	10725	0	180071	175948	14848	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Insurance						
350200104	Recoveries Payable - Group Insurance Scheme	9600	0	130100	129600	10100	
350200105	Recoveries Payable - Life Insurance Corporation	11165	0	151232	151349	11048	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	19000	19000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	76047	76047	7000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	43000	43000		
350200117	Recoveries Payable - MEDISEP	9500	0	122000	122000	9500	
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	0	0	95788	33805	61983	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	74920	33805	41115	
350200204	Recoveries Payable - National Pension Scheme	18928	0	209049	211073	16904	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	886	0	25063	25037	912	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	886	0	25063	25037	912	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	241444	173356	68088	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	241444	173356	68088	
350200299	Recoveries Payable - Other Deductions	9976	0	9657	9657	9976	
350300101	Government And Other Dues Payable - Library Cess	192537	0	234590	228104	199023	
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	9705	0	9240	0	18945	
350300199	Government And Other Dues Payable - Others	235431	0	0	0	235431	
350400107	Refunds Payable - Entertainment Tax	24000	0	0	0	24000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	455408	0	8265	17554	446119	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	460860	0	338000	465760	333100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	61672	0	15598	8420	68850	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	301550	0	261540	307890	255200	
350800101	Liability In Respect Of Stale Cheques	15854	0	2809	17713	950	
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	2656306	0	366394		3022700
414100105	Primary Education- Furniture In Government School	0	599758	0	0		599758
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
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	0	0	0	39847		39847
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	0	0	100000		100000
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	0	0	19489		19489
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	472795		472795
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	44000		44000
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	7749346	0	1023828		8773174
414120007	Public Drinking Water Programmes-Tank	0	1194951	0	1343519		2538470
414120008	Public Drinking Water Programmes- Pipe Line	0	9878235	0	0		9878235
414130001	Public Programmes-Toilet	0	0	0	639219		639219
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	182424		182424

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130105	Waste Management - Sewage Tratment	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	438114	0	1124938		1563052
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	202948	0	244251		447199
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	0		1036808
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	250338	0	52279		302617
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	0		463524
415100002	Streetlights- New Line For Street Lights	0	1812608	0	0		1812608
415100003	Streetlights- Streelights	0	692047	0	0		692047
415110001	Roads- New Roads	0	7581297	0	499803		8081100
415110002	Roads-Mettalled Roads	0	11357831	0	0		11357831
415110003	Roads-Tarred	0	71540098	15894485	19711889		75357502
415110004	Roads-Drainage	0	638682	0	0		638682
415110201	Footpaths- Foot Paths	0	44769900	0	5570965		50340865
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
415120008	Local Self Government Institution Officer Building-Equipments	0	28040	0	9695		37735
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	0		30565574
415120104	Other Buildings-Drinking Water Facilities	0	0	0	166315		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	0		2507196
415120109	Other Buildings- Furniture	0	6949248	0	100000		7049248

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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	3655618	0	1796828	0	5452446	
416100102	Accumulated Depreciation - Roads and Bridges	61851582	0	29637932	0	91489514	
416100103	Accumulated Depreciation - Sewerage and Drainage	116455	0	138481	0	254936	
416100104	Accumulated Depreciation - Waterways	3913497	0	834434	0	4747931	
416100105	Accumulated Depreciation - Public Lighting	951962	0	551921	0	1503883	
416100106	Accumulated Depreciation - Plant and Machinery	262473	0	0	0	262473	
416100107	Accumulated Depreciation - Vehicles	207434	0	10990	0	218424	
416100108	Accumulated Depreciation - Office and Other Equipment	948548	0	454523	0	1403071	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3493752	0	1822714	0	5316466	
416100110	Accumulated Depreciation - Other Fixed Assets	363796	0	6123778	0	6487574	
430100103	Closing Stock - Stores	0	25617	0	0		25617
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	118	1948290	1948172		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	5131	5131		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	131318	3020549	2901529		12298
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	69468	119631	131337		81174
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	59150	59150		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	5960	5960		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	602490	602490		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	407450	407450		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2000	2000		
431400101	Rent Receivables From Buildings(Current)	0	0	7656	7656		
431409999	Receivables From Government - Others	0	7087292	7087292	0		
431500199	Receivables of Redemption	0	4299716	10775409	14726263		8250570
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	9581	0	228415	233517	4479	
431910201	Outdoor collection control	28301	0	338809	338809	28301	

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	account						
450100101	Cash	0	151601	11160361	11267857		259097
450210101	Nationalised Bank Account Of Own Revenue Fund	0	13921337	21473924	27486662		19934075
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7085364	7653046	10501719		9934037
450210104	Treasury Account Of Traditional Functions Fund	0	0	22016672	22021672		5000
460100101	Festival Advance	0	12000	82000	70000		
460100105	Tour Traveling Allowance Advance	0	4000	36115	35115		3000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	801956	299203	299203		801956
460500399	Advance To Other Authorised Agencies	0	1606943	0	0		1606943
460500501	Advance To Implementing Officers	0	43835	1042625	2813678		1814888
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2571276	0	2305019		4876295
460509901	Advance To Others	0	384218	44873	47693		387038
	Total	287660469	287660469	425650428	425650428	521224499	521224499