



Keezhallur 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	6174115	2654649	3519466	
110100102	Property Tax On Non-Residential Buildings	0	0	11319868	0	11319868	
110200101	Profession Tax - Institutions	0	0	159580	6250	153330	
110200102	Profession Tax - Employees	0	0	4327645	211280	4116365	
110200105	Profession Tax - Traders	0	0	787690	0	787690	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	96875		96875
110900102	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0	0	0	453134		453134
130100101	Rent From Buildings	0	0	1362863	0	1362863	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1500	0	1500	
140100103	Registration Fee From Tutorial Institutions	0	0	150	0	150	
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	6	0	6	
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	40	0	40	
140110101	Licence Fees For Factories, Traders, Entepreneuors and Other Services	0	0	600100	88000	512100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1700	0	1700	
140120101	Permit Fee For Construction Of Buildings	0	0	2460645	435592	2025053	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120105	Fee for Building Regularisation	0	0	818102	131815	686287	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	

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	7700	0	7700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1700	0	1700	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	51	0	51	
140130199	Fees For Other Certificates Or Extracts	0	0	36	0	36	
140200101	Penalties And Fines - Penal Interest	0	0	235070	97	234973	
140200106	Penalties And Fines - Marriage Registration	0	0	600	0	600	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5250	0	5250	
140200110	Penalties And Fines - Ownership Change	0	0	2000	0	2000	
140200199	Penalties And Fines - Other Penalties	0	0	238287	500	237787	
140400101	Notice Fee	0	0	16240	40	16200	
140400106	Search Fee - Birth Registration	0	0	62	0	62	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	155140	12300	142840	
140400115	Search Fee - Death Registration	0	0	84	0	84	
140400199	Other Fees	0	0	2510	0	2510	
140500111	Other User Charges Collected	0	0	6000	0	6000	
140500203	Bus Stand Receipts	0	0	397100	0	397100	
140500209	Restoration Charges For Road Cutting	0	0	103930	0	103930	
150100199	Receipts from Sale Of Other Products	0	0	13428	0	13428	
150110101	Receipts from Sale Of Tender Forms	0	0	366213	185698	180515	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	25976	0	25976	
160100101	Development Fund - General	0	0	13811000	0	13811000	
160100102	Development Fund - Special Component Plan	0	0	1045000	0	1045000	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1325000	0	1325000	
160100401	Maintenance Fund - Road Assets	0	0	20156238	0	20156238	
160100402	Maintenance Fund - Non-Road Assets	0	0	2885727	0	2885727	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14226172	0	14226172	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	34785221	0	34785221	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100660	Rural Housing-Housing For All	0	0	900000	0	900000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	774985	0	774985	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	12422700	0	12422700	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	26713500	0	26713500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7616000	0	7616000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4580100	0	4580100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2953400	0	2953400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	196328	0	196328	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	12181	0	12181	
160100907	Integrated Child Development Scheme	0	0	2827176	1413588	1413588	
160102601	Beneficiary Contribution (Utilised)	0	0	910381	0	910381	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1305411	0	1305411	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1414629	0	1414629	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	167508	0	167508	
171100101	Interest From Bank Accounts	0	0	2024067	0	2024067	
180800104	Receipts From Libraries	0	0	900	0	900	
180800105	Receipts From Panchayat Schools	0	0	3425	0	3425	
180900102	Voluntary Contributions And Donations	0	0	100	100		
190100101	Prior Period Income-Property Tax	0	0	131592	0	131592	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	31210	1250	29960	
190200401	Prior Period Income - Other Incomes	0	0	106857	163550		56693
210100101	Salaries - Secretary	0	0	0	1358505		1358505
210100102	Salaries - Permanent Staff	0	0	0	6791928		6791928
210100105	Salaries - Part Time Contingent Staff	0	0	0	1151794		1151794
210100106	Salaries - Contract Staff	0	0	572550	787424		214874

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100201	Wages - Daily Wages Staff	0	0	0	305408		305408
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	13350		13350
210200102	Travelling Allowances - Permanent Staff	0	0	0	23880		23880
210200104	Travelling Allowances - Contract Staff	0	0	0	13644		13644
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	42000		42000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	16000		16000
210200209	Special Festival Allowance - Contract Staff	0	0	0	9450		9450
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2210		2210
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	520584		520584
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	792000		792000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2819		2819
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12000		12000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26750		26750
210200404	Sitting Fee Of Members	0	0	0	53800		53800
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	30120		30120
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3982		3982
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	14202		14202
210200504	Travelling Allowance Of Members	0	0	0	23301		23301
210300102	Pension Contributions - Permanent Staff	0	0	48225	835850		787625
210300111	Contributory Pension (NPS) - Localbody Share	0	0	17299	221770		204471
210300203	Leave Surrender - Permanent Staff	0	0	0	273549		273549
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	42609		42609

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300206	Leave Surrender- Contract Staff	0	0	0	27757		27757
220110101	Electricity Charges - Office	0	0	0	65895		65895
220110102	Electricity Charges - Transferred Institutions	0	0	0	108242		108242
220110104	Water Charges - Transferred Institutions	0	0	0	49134		49134
220120101	Telephone Expenses - Office	0	0	1694	7931		6237
220120102	Telephone Expenses - Transferred Institutions	0	0	0	48776		48776
220120103	Postage Expenses	0	0	0	19300		19300
220120104	Internet Charges	0	0	0	42458		42458
220120105	Other Expenses-Transferred Institutions	0	0	0	3522		3522
220120107	Refreshment Charges - Committee Meetings	0	0	0	101537		101537
220120108	Refreshment Charges - Other Meetings	0	0	0	480		480
220200102	Purchase Of News Paper	0	0	0	127033		127033
220200103	Purchase Of Periodicals	0	0	0	6660		6660
220210101	Printing Charges	0	0	0	192230		192230
220210102	Stationery Expenses	0	0	0	148673		148673
220400101	Insurance Of Vehicles	0	0	0	6210		6210
220510102	Legal Expenses Other Than For Recoveries	0	0	0	45000		45000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	8315		8315
220600101	Newspaper Advertisement Charges	0	0	0	4386		4386
220600199	Other Advertisement & Publicity Charges	0	0	0	780		780
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220710101	Extra - Ordinary Expenses	0	0	0	11100		11100
220800107	Compensation Ordered By Court	0	0	0	182152		182152
220800109	Donations And Contributions As Per Governement Order	0	0	0	605000		605000
220800199	Other Administrative Expenses	0	0	0	86393		86393
230100101	Electricity Charges For Street Lights	0	0	22891	1312977		1290086
230100199	Electricity Charges For Other Operations	0	0	0	15032		15032
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	132858		132858
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	1895		1895
230110101	Water Charges For Kwa Street Taps	0	0	0	619972		619972
230300199	Consumption Of Stores - Other Stores	0	0	0	23115		23115
230400101	Vehicle Hire Charges	0	0	0	5000		5000
230400199	Other Hire Charges	0	0	0	3670		3670

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	11834		11834
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	29672		29672
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	19400		19400
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	33291		33291
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	2300		2300
230800099	Other Operating & Maintenance Expenses	0	0	0	1300		1300
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	13000		13000
230800110	Sanitation Expenses	0	0	0	59012		59012
240700101	Bank Charges	0	0	0	1457		1457
250100001	Paddy-Seed Distribution	0	0	0	45360		45360
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	187200		187200
250100301	Vegetables-Seed Distribution	0	0	0	136800		136800
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	41680		41680
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1000000		1000000
250100801	Mushroom Cultivation-Seed Distribution	0	0	0	50000		50000
250100901	Floriculture-Seed Distribution	0	0	0	9369		9369
250100902	Floriculture-Tender Plants Distribution	0	0	0	87956		87956
250104001	Cereal Crops - Seed Distribution	0	0	0	14900		14900
250104801	Agricultural Products/ Local Products - Marketing System	0	0	0	135161		135161
250105501	Agriculture - Other Crops	0	0	0	2500		2500
250110003	Goat-Providing Animals	0	0	0	150000		150000
250110008	Poultry-Providing Birds	0	0	0	180000		180000
250110012	Quail-Providing Birds	0	0	0	45600		45600
250110014	Cow - Fodder For Milking Cow	0	0	0	881730		881730
250110015	Poultry- Terrace Farming (Hen)	0	0	0	15000		15000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	190000		190000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	10000		10000
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	40200		40200
250120003	Fodder Grass - Seed Distribution	0	0	0	2500		2500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1231418		1231418
250130317	Inland Pisciculture	0	0	0	40000		40000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	81626		81626
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	24750		24750
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	32528		32528
251100605	Education Related Activties-Ssa Share	0	0	0	499000		499000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	180000		180000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	37467		37467
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	110000		110000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	30800		30800
251101102	Periodicals-Prechases Of Periodicals	0	0	0	84000		84000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	110000		110000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	13666		13666
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	6000		6000
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	10164		10164
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	819343		819343
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	236635		236635
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	507640		507640
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	39318		39318
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	0	1223107		1223107
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	7800		7800
251110506	Health Related Activties-Immunisation Activity	0	0	0	8900		8900
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	80000		80000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	126790		126790
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	581580		581580
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	480000		480000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	38761		38761
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1410184		1410184
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	134224		134224
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	200421	281102		80681
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	997500		997500
251140004	Housing-Individual Programmes-House Construction	0	0	0	6250000		6250000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2004483		2004483
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	150000		150000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	95425		95425
251150203	Welfare Of The Aged-Maintenance Of Homes For Destitutes	0	0	0	5000		5000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	960800		960800
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	3603		3603
251150508	Social Security- Gender Desk	0	0	0	206750		206750
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	50000		50000
251150517	Social Security - Disaster Relief Operations	0	0	0	47511		47511
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	46138		46138
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1876450		1876450
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	40000	49400		9400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	788400		788400
251170104	Anganwadi Related Services	0	0	0	213024		213024
251200001	Electric Line-Post Re-Arrangement	0	0	0	18983		18983
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	81538		81538
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	42026		42026
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	572550		572550
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220015	Improvement Of The Service Of Local Governments-Wifi	0	0	0	23305		23305
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	271219		271219
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	429600		429600
251250001	Disaster Management - Related Activities	0	0	0	192700		192700
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	838000		838000
252110001	Roads-Retarring	0	0	659476	0	659476	
252110002	Roads-Patch Work	0	0	0	794212		794212
252110003	Roads-Side Wall	0	0	278189	462335		184146
252110004	Roads-Concretting	0	0	250000	1391571		1141571
252110101	Footpaths-Renovation Of Footpaths	0	0	0	217564		217564
253100101	Total Poverty Alleviation	0	0	0	32672572		32672572
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	26713500		26713500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	7616000		7616000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	12422700		12422700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2953400		2953400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4580100		4580100
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	248640		248640
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2000500		2000500
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	35909	71818		35909
270300101	Property Tax Written Off	0	0	0	29367		29367
272200101	Depreciation-Buildings	0	0	0	203630		203630
272300101	Depreciation - Roads & Bridges	0	0	0	18829363		18829363
272310101	Depreciation -Sewerage & Drainage	0	0	0	171749		171749
272320101	Depreciation -Waterways	0	0	0	542580		542580
272330101	Depreciation -Public Lighting	0	0	0	807097		807097
272400101	Depreciation- Plant & Machinery	0	0	0	86500		86500
272500101	Depreciation- Vehicles	0	0	0	172157		172157
272600101	Depreciation - Office & Other Equipments	0	0	0	554729		554729
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	323713		323713
272800101	Depreciation - Other Fixed Assets	0	0	0	959950		959950
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1371332		1371332
290800501	Prior Period Expenses - Programme Expenses	0	0	232	0	232	
310100101	Panchayat Fund - General Fund	6325863	0	0	0	6325863	
310900101	Excess Of Income Over Expenditure	95243479	0	0	0	95243479	
311100101	Panchayat'S Distress Relief Fund	117486	0	17664	500	134650	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1872510	0	1872510	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5145902	0	2160263	0	7306165	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3234575	0	1106967	0	4341542	
312100407	Capital Contribution--Fund For Transferred Institutions - Ayurveda-Capital	221737	0	0	0	221737	
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	692647	0	0	0	692647	
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	5126194	0	0	0	5126194	
312109901	Capital Contribution	48561718	0	0	0	48561718	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1	0	2116376	2115152	1225	
320100160	Rural Housing-Housing For All	1420000	0	0	900000	520000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	180000	180000		
320100181	Total Sanitation Campaign	800000	0	0	0	800000	
320100196	Integrated Child Development Scheme	2586948	0	3218145	2827176	2977917	
320100197	Literacy Scheme Grant	22762	0	649	0	23411	
320100198	Grant from Suchitwa Mission	0	0	180000	180000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	983825	0	365998	12181	1337642	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805171	0	80003	0	2885174	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	343255	0	558691	196328	705618	
320100999	Other Liabilities	224345	0	3220	3220	224345	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	417055	0	2548146	2160263	804938	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2185735	0	5518000	2431967	5271768	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	778263	0	0	0	778263	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	35000	0	0	0	35000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	50899	0	0	0	50899	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1775	0	0	0	1775	
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	167508	0	0	167508		
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	1461805	0	856577	0	2318382	
320800101	Beneficiary Contributions	462261	0	908576	910381	460456	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	11240	0	0	0	11240	
320900101	Donations to CMDRF	0	0	120890	120890		
320900102	Donations Related to Pandemic/Epidemic Control	55074	0	1571	0	56645	
330500202	Secured Loans - Loan From HUDCO	3707148	0	252260	311186	3648222	
340100101	Contractors' Earnest Money Deposit	500	0	4500	0	5000	
340100103	Bidders' Earnest Money Deposit	246750	0	26000	34000	238750	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100203	Bidders' Security Deposit	0	0	42512	0	42512	
340100301	Contractors' Retention	154379	0	109683	40658	223404	
340109901	Other Deposits	0	0	10700	0	10700	
340200101	Rent Deposit	34800	0	27900	0	62700	
340200102	Auction Deposit	159800	0	0	0	159800	
340200105	Library Deposit	4750	0	350	0	5100	
341100101	Deposit Works- Civil Works	232	0	0	232		
350109999	Amount payable to Other Creditors	314503	0	69744451	70058954		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7151078	7151078		
350110102	Employee Liabilities - Net Salary Payable	487411	0	6458506	6367227	578690	
350110104	Employer Liabilities - Pension Contributions Payable	69467	0	963249	967796	64920	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16886	0	221770	220740	17916	
350200101	Recoveries Payable - General Provident Fund	5000	0	40000	45000		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	365794	0	1722235	1966430	121599	
350200103	Recoveries Payable - State Life Insurance	10250	0	120875	120925	10200	
350200104	Recoveries Payable - Group Insurance Scheme	10200	0	124400	123800	10800	
350200105	Recoveries Payable - Life Insurance Corporation	14411	0	174653	172647	16417	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200108	Recoveries Payable - House Building Advance	10250	0	51250	61500		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	30000	20000	10000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	4000	4000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7100	0	124157	131257		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	4000	4000		
350200117	Recoveries Payable - MEDISEP	8500	0	101500	101500	8500	
350200199	Recoveries Payable - Other Recoveries From Employees	3428	0	0	0	3428	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	61841	49655	12186	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	9380	9380		
350200204	Recoveries Payable - National Pension Scheme	16886	0	204471	203441	17916	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28947	0	124894	117416	36425	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28947	0	124894	117416	36425	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	54562	47230	7332	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	54562	47230	7332	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	15101	15101		
350200299	Recoveries Payable - Other Deductions	15	0	15640	6205	9450	
350300101	Government And Other Dues Payable - Library Cess	391285	0	714430	492039	613676	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	645	0	395	0	1040	
350300199	Government And Other Dues Payable - Others	0	0	25698	25698		
350400199	Refunds Payable - Other Taxes	0	0	48838	48838		
350400399	Refunds Payable - Other Fees	0	0	528739	528739		
350400501	Refunds Payable - Grants And Funds	0	0	318285	318285		
350400999	Refund of unutilised Grants - Prior period	3128	0	0	0	3128	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	719590	0	3042	8937	713695	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	263100	0	520700	269800	514000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	243113	0	1263	8363	236013	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	0	0	77525	0	77525	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	247000	0	403000	236500	413500	
350410401	Advance Collection Of Revenues - Rent From Buildings	217	0	7008	0	7225	
350800101	Liability In Respect Of Stale Cheques	0	0	180	180		
410800101	Other Fixed Assets	0	401063	0	0		401063
412010101	Capital Work In Progress	0	2357530	2357530	4229399		4229399
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	69577	0	0		69577
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	74080	0	0		74080
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	0	565235	0	0		565235
413100007	Agricultural Development-Infrastructure Facilities - Farms	0	319500	0	0		319500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	149926	0	0		149926
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	80318	0	0		80318
413120003	Animal Husbandry-Infrastructure- Icdp Sub Centre	0	32002	0	0		32002
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	80591	0	0		80591
414100214	Secondary Education-Computerisation In Govt School	0	34385	0	0		34385
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	76217	0	0		76217
414110001	Medical Institution-Alloppathy-Health- Buildings	0	964658	0	0		964658
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	202815	0	0		202815
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	105869	0	0		105869
414110101	Medical Institution-Ayurveda-Health- Buildings	0	221737	0	0		221737
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	25000	0	32300		57300
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	508003	0	0		508003
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	131270	0	150000		281270
414120002	Public Drinking Water Programmes- New Open Well	0	299869	0	0		299869
414120003	Public Drinking Water Programmes- New Borewell	0	20250	0	0		20250
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	45688	0	0		45688
414120007	Public Drinking Water Programmes-Tank	0	450000	0	0		450000
414120008	Public Drinking Water Programmes- Pipe Line	0	4836065	0	0		4836065
414130001	Public Programmes-Toilet	0	2803583	0	167508		2971091
414130202	Installation of Incinarater in Public Toilets	0	0	0	47500		47500
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	868573	0	0		868573
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	497000	0	0		497000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	2593310	0	0		2593310
414140105	Mini MCF Construction	0	1904871	0	0		1904871
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	390000	0	0		390000
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	714644	0	0		714644
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	521038	0	0		521038

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	668602	0	186828		855430
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	89994	0	0		89994
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	46610	0	0		46610
415100001	Streetlights-Line Extension For Existing Street Lights	0	2988256	0	0		2988256
415100002	Streetlights- New Line For Street Lights	0	923829	0	0		923829
415100003	Streetlights- Streelights	0	3704052	0	734550		4438602
415100004	Streetlights- Street Light Meter	0	87556	0	0		87556
415110001	Roads- New Roads	0	40737327	0	1872510		42609837
415110002	Roads-Mettalled Roads	0	420555	0	0		420555
415110003	Roads-Tarred	0	54714693	1075437	22939279		76578535
415110004	Roads-Drainage	0	0	0	1009510		1009510
415110201	Footpaths- Foot Paths	0	725572	0	101220		826792
415110301	Bridges- New Bridges	0	492187	0	0		492187
415110401	Culverts- New Culverts	0	175428	0	0		175428
415120002	Local Self Government Institution Officer Building-New Building	0	1950285	0	0		1950285
415120008	Local Self Government Institution Officer Building- Equipments	0	971326	0	0		971326
415120009	Local Self Government Institution Officer Building - Furniture	0	1968979	0	100000		2068979
415120101	Other Buildings-Land	0	17370	0	36929200		36946570
415120102	Other Buildings-New Building	0	2760725	0	2495923		5256648
415120106	Other Buildings-Sidewall	0	3079725	0	231555		3311280
415120109	Other Buildings- Furniture	0	27286	0	0		27286
415130101	Side Walls-Side Wall Of Rivers	0	457300	1074158	2795182		2178324
415130201	Side Walls-Side Wall Of Canal	0	660591	0	0		660591
415140001	Vehicles For Office Use	0	0	0	1224571		1224571
416100101	Accumulated Depreciation - Buildings	642913	0	203630	0	846543	
416100102	Accumulated Depreciation - Roads and Bridges	48823924	0	18829363	0	67653287	
416100103	Accumulated Depreciation - Sewerage and Drainage	158154	0	171749	0	329903	
416100104	Accumulated Depreciation - Waterways	562952	0	542580	0	1105532	
416100105	Accumulated Depreciation - Public Lighting	3567117	0	807097	0	4374214	
416100106	Accumulated Depreciation - Plant and Machinery	473964	0	86500	0	560464	
416100107	Accumulated Depreciation - Vehicles	74551	0	172157	0	246708	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100108	Accumulated Depreciation - Office and Other Equipment	1030893	0	554729	0	1585622	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1721099	0	323713	0	2044812	
416100110	Accumulated Depreciation - Other Fixed Assets	901681	0	959950	0	1861631	
420500101	Investments -Equity Shares	0	20000	0	0		20000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	655	6501256	6501480		879
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	97411	98066		655
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	196563	11864650	11874556		206469
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	185321	46524	241618		380415
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	176130	176130		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	6250	6250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3300	3300		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	737940	792240		54300
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	604150	604150		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	3000	3000		
431400101	Rent Receivables From Buildings(Current)	0	115236	1176229	1369871		308878
431400102	Rent Receivables From Buildings(Arrears)	0	600906	0	115236		716142
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	310100	310100		
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	51996	0	0		51996
431500199	Receivables of Redemption	0	3121837	3121837	1449711		1449711
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	18224	0	865707	855884	28047	
450100101	Cash	0	121037	12327778	12405309		198568
450210101	Nationalised Bank Account Of Own Revenue Fund	0	91030122	70105873	48095111		69019360
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	729870	0	32205		762075
450210104	Treasury Account Of Traditional Functions Fund	0	0	17536431	17536431		
450240152	Fund In Bank Account Of Other Schemes	0	4132251	208509	1004692		4928434
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	22762	0	649		23411
460100101	Festival Advance	0	0	90000	90000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1520000	0	0		1520000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1277407	0	0		1277407
460500501	Advance To Implementing Officers	0	175058	527972	979982		627068
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1454328	2015500	1286972		725800
460509901	Advance To Others	0	263963	50000	69200		283163
	Total	245032427	245032427	453357252	453357252	456124687	456124687