



Kanjikuzhy 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	2875882	0	2875882	
110100102	Property Tax On Non-Residential Buildings	0	0	3922004	0	3922004	
110200101	Profession Tax - Institutions	0	0	80000	15500	64500	
110200102	Profession Tax - Employees	0	0	1109186	31516	1077670	
110200105	Profession Tax - Traders	0	0	640920	0	640920	
130100101	Rent From Buildings	0	0	421556	0	421556	
130300101	Rent From Auditoriums And Halls	0	0	104250	11800	92450	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	750	0	750	
140100103	Registration Fee From Tutorial Institutions	0	0	700	0	700	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	80	0	80	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	115	0	115	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	388600	0	388600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2950	0	2950	
140120101	Permit Fee For Construction Of Buildings	0	0	1184891	164421	1020470	
140120102	Permit Fee For Installation Of Machinery	0	0	2225	0	2225	
140120104	Permit Fee For Running Machinery	0	0	21975	100	21875	
140120105	Fee for Building Regularisation	0	0	488554	85396	403158	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	74	0	74	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6000	0	6000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1800	0	1800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	400	0	400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1640	0	1640	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	841	0	841	
140130199	Fees For Other Certificates Or Extracts	0	0	1119	0	1119	
140200101	Penalties And Fines - Penal Interest	0	0	200985	4159	196826	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200106	Penalties And Fines - Marriage Registration	0	0	2800	0	2800	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	6000	250	5750	
140200110	Penalties And Fines - Ownership Change	0	0	2500	0	2500	
140200199	Penalties And Fines - Other Penalties	0	0	294152	41873	252279	
140400101	Notice Fee	0	0	15654	10	15644	
140400106	Search Fee - Birth Registration	0	0	142	0	142	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	139595	14700	124895	
140400115	Search Fee - Death Registration	0	0	312	0	312	
140400199	Other Fees	0	0	12799	0	12799	
140500101	Water Charges Collected	0	0	500	0	500	
140500110	Service Charges Collected	0	0	272	0	272	
140500207	Crematorium Fees	0	0	8000	0	8000	
140500301	Collection Incentive - KCWWF	0	0	3385	3385		
150110101	Receipts from Sale Of Tender Forms	0	0	179340	1000	178340	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	10621	0	10621	
160100101	Development Fund - General	0	0	20975647	0	20975647	
160100102	Development Fund - Special Component Plan	0	0	3896464	0	3896464	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2582553	0	2582553	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1019918	0	1019918	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	2778330	0	2778330	
160100401	Maintenance Fund - Road Assets	0	0	16394695	0	16394695	
160100402	Maintenance Fund - Non-Road Assets	0	0	5074659	0	5074659	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20844909	0	20844909	
160100625	Intergrated Child Development Service	0	0	330100	0	330100	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	92583935	0	92583935	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	60000	0	60000	
160100720	Housing-Grant	0	0	5380000	0	5380000	
160100723	Literacy Scheme Grant	0	0	59	0	59	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	14977100	0	14977100	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	240000	120000	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	32644400	0	32644400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3859000	0	3859000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6645400	0	6645400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1309600	0	1309600	
160100769	Suchitwa Mission Grant	0	0	59	0	59	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	265676	0	265676	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	60012	0	60012	
160100799	Other Revenue Grants	0	0	10	0	10	

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160100907	Integrated Child Development Scheme	0	0	709311	0	709311	
160102601	Beneficiary Contribution (Utilised)	0	0	61530	0	61530	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3031900	0	3031900	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4873506	0	4873506	
170100101	Interest On Fixed Deposits	0	0	338456	400	338056	
171100101	Interest From Bank Accounts	0	0	294329	0	294329	
180100199	Deposits Forfeited - Other Deposits	0	0	34500	0	34500	
180400301	Recovery From Others - Audit Recovery	0	0	50763	980	49783	
180900102	Voluntary Contributions And Donations	0	0	10000	0	10000	
190100101	Prior Period Income-Property Tax	0	0	43070	13794	29276	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2150	0	2150	
190200401	Prior Period Income - Other Incomes	0	0	5662745	728948	4933797	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	1665	0	1665	
210100102	Salaries - Permanent Staff	0	0	497925	8596977		8099052
210100105	Salaries - Part Time Contingent Staff	0	0	0	620501		620501
210100106	Salaries - Contract Staff	0	0	0	211689		211689
210100201	Wages - Daily Wages Staff	0	0	7650	859840		852190
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	4413		4413
210200102	Travelling Allowances - Permanent Staff	0	0	0	44650		44650
210200105	Travelling Allowances - Daily Wages Staff	0	0	5111	10222		5111
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	10310		10310
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	37420		37420
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	5959		5959
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	14200	345400		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1248000		1248000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11750		11750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24500		24500
210200404	Sitting Fee Of Members	0	0	0	89600		89600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	8400		8400
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	17166		17166

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210200504	Travelling Allowance Of Members	0	0	0	4350		4350
210300101	Pension Contributions - Secretary	0	0	0	33930		33930
210300102	Pension Contributions - Permanent Staff	0	0	53045	920318		867273
210300111	Contributory Pension (NPS) - Localbody Share	0	0	8251	114582		106331
210300202	Leave Surrender- Secretary	0	0	0	14540		14540
210300203	Leave Surrender - Permanent Staff	0	0	0	434304		434304
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	22104		22104
210300206	Leave Surrender- Contract Staff	0	0	0	52058		52058
220100101	Rent Of Buildings	0	0	0	22000		22000
220110101	Electricity Charges - Office	0	0	4632	101831		97199
220110102	Electricity Charges - Transferred Institutions	0	0	1491	403190		401699
220110103	Water Charges - Office	0	0	0	4135		4135
220110104	Water Charges - Transferred Institutions	0	0	0	339511		339511
220110199	Other Office Maintenance Expenses	0	0	0	116242		116242
220120101	Telephone Expenses - Office	0	0	0	1769		1769
220120102	Telephone Expenses - Transferred Institutions	0	0	0	37362		37362
220120103	Postage Expenses	0	0	0	14500		14500
220120104	Internet Charges	0	0	0	49462		49462
220120106	Rent-Transferred Institutions	0	0	0	22500		22500
220120107	Refreshment Charges - Committee Meetings	0	0	0	72070		72070
220120108	Refreshment Charges - Other Meetings	0	0	0	76500		76500
220200101	Purchase Of Books	0	0	0	12975		12975
220200102	Purchase Of News Paper	0	0	0	20170		20170
220200103	Purchase Of Periodicals	0	0	0	1000		1000
220210101	Printing Charges	0	0	0	72648		72648
220210102	Stationery Expenses	0	0	240	297662		297422
220400101	Insurance Of Vehicles	0	0	0	33826		33826
220510102	Legal Expenses Other Than For Recoveries	0	0	0	10000		10000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	2600		2600
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700103	Election Expenses - Other Expenses	0	0	0	4300		4300
220800109	Donations And Contributions As Per Government Order	0	0	7280	647663		640383
220800199	Other Administrative Expenses	0	0	3100	458052		454952
230100101	Electricity Charges For Street Lights	0	0	3311	1058534		1055223
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	122530		122530
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	52169		52169
230110101	Water Charges For Kwa Street Taps	0	0	0	1		1
230400101	Vehicle Hire Charges	0	0	0	13500		13500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	650	98594		97944
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	8200		8200
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	31490		31490
230800110	Sanitation Expenses	0	0	0	220550		220550
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	213099		213099
240700101	Bank Charges	0	0	0	1352		1352
250100001	Paddy-Seed Distribution	0	0	0	463330		463330
250100004	Paddy-Lime Distribution	0	0	0	172215		172215
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	546400		546400

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250100101	Coconut-Tender Plants Distribution	0	0	0	12900		12900
250100302	Vegetables-Tender Plants Distribution	0	0	0	500000		500000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	16666		16666
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	272344		272344
250100501	Tuber Crops-Seed Distribution	0	0	0	200000		200000
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	30000		30000
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	1019918		1019918
250104001	Cereal Crops - Seed Distribution	0	0	0	10000		10000
250104701	Food Crops - Seed Distribution	0	0	0	25000		25000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	580000		580000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	25000		25000
250110201	Disease Control-Resistance In Disease In Animals	0	0	165679	238412		72733
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	249465		249465
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	580000		580000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2059828		2059828
250140008	Small Scale Industries-Maintenance Of Building For Mini Industrial Estate	0	0	0	163020		163020
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	25000		25000
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	125000		125000
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	536533		536533
251100605	Education Related Activities-Ssa Share	0	0	0	250000		250000
251100610	Education Related Activities-Educational Funding For Professional Colleges	0	0	0	710000		710000
251100615	Education Related Activities-Contribution From Police Department To Students Police Cadet Project	0	0	0	25000		25000
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	70000		70000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	95899		95899
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	0	0	0	8842		8842
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	20721		20721
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1089688		1089688
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	473413	1382307		908894
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	549171		549171
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health	0	0	0	1300000		1300000

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	Institutions						
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110307	Medical Institution-Sidha-Bio Medical Waste Management	0	0	0	924		924
251110501	Health Related Activities-Palliative Care	0	0	0	729332		729332
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	223821		223821
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	248964		248964
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	22600	784400		761800
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	1925617		1925617
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	5474		5474
251130105	General Cleaning	0	0	0	48570		48570
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	75000	75000		
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	230066		230066
251130802	Solid Waste Management - Classification	0	0	0	53150		53150
251130902	Liquid Waste Management - Collection and Transportation	0	0	800000	800000		
251140004	Housing-Individual Programmes-House Construction	0	0	6460000	12240000		5780000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3305000		3305000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	8077786		8077786
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	750000		750000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1023666		1023666
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	31680		31680
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	7420		7420
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	31952		31952
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	51000		51000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	43322		43322
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	80228		80228
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	800000		800000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	560050		560050
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	50000		50000

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251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	193013		193013
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1220381		1220381
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2377502		2377502
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	70886		70886
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	330100		330100
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1314000		1314000
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	0	0	0	2000		2000
251170104	Anganwadi Related Services	0	0	0	53535		53535
251200001	Electric Line-Post Re-Arrangement	0	0	86322	86322		
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	85765		85765
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	636901		636901
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	209528		209528
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	82630		82630
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	199338		199338
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	420000		420000
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	99122	866344		767222
252110001	Roads-Retarring	0	0	0	16394695		16394695
252110002	Roads-Patch Work	0	0	0	2152657		2152657
252110003	Roads-Side Wall	0	0	0	66393		66393
252110004	Roads-Concreting	0	0	0	1232960		1232960
252110005	Roads-Drainage Renovation	0	0	0	5656		5656
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	170000		170000
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	172644	172644		
252120101	Other Buildings-Renovation Of Building	0	0	0	2075887		2075887
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	5423386		5423386
253100101	Total Poverty Alleviation	0	0	0	92583935		92583935
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	32644400		32644400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3859000		3859000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	14977100		14977100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1309600		1309600

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254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6645400		6645400
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	240000		120000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	59		59
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	7000		7000
272200101	Depreciation-Buildings	0	0	0	659982		659982
272300101	Depreciation - Roads & Bridges	0	0	0	6237103		6237103
272320101	Depreciation -Waterways	0	0	0	13994		13994
272330101	Depreciation -Public Lighting	0	0	0	99198		99198
272400101	Depreciation- Plant & Machinery	0	0	0	124811		124811
272500101	Depreciation- Vehicles	0	0	0	23476		23476
272600101	Depreciation - Office & Other Equipments	0	0	0	196384		196384
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	180644		180644
272800101	Depreciation - Other Fixed Assets	0	0	0	1192813		1192813
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	11310		11310
290800201	Prior Period Expenses - Administrative Expenses	0	0	229827	0	229827	
290800501	Prior Period Expenses - Programme Expenses	0	0	347082	297082	50000	
310100101	Panchayat Fund - General Fund	0	2167767.650000006	0	0		2167767.650000006
310900101	Excess Of Income Over Expenditure	22517098	3604308.5	0	0	18912789.5	
311100101	Panchayat'S Distress Relief Fund	68948	0	2038	0	70986	
312100125	Capital Contribution--Intergrated Child Development Service	97200	0	0	0	97200	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6236840	0	1820231	0	8057071	
312100139	Capital Contribution--National Health Mission	0	0	998000	0	998000	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	2283149	0	429229	0	2712378	
312100184	Capital Contribution--Urban Infrastructure Development Scheme For Small And Medium Towns	0	0	424031	0	424031	
312100201	Capital Contribution-- Development Fund - General - Capital	959499	0	0	0	959499	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1684774	0	1112040	0	2796814	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	1892484	0	1911273	0	3803757	
312100301	Capital Contribution-- Maintenance Grant - Road	1346000	0	0	0	1346000	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	750718	0	0	0	750718	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	78707	0	0	0	78707	
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	324893	0	324893	

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312100605	Capital Contribution-- Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	338229	0	413451	0	751680	
312100705	Capital Contribution-- Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	0	0	1095010	0	1095010	
312109901	Capital Contribution	134742809	0	0	0	134742809	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	778	0	1971792	1972570		
320100134	National Afforestation Programme	208716	0	5584	0	214300	
320100152	Other Schemes	9315	0	63510	5	72820	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	28621	0	779	0	29400	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	489229	489229		
320100181	Total Sanitation Campaign	0.5	0	0	0	0.5	
320100182	Total Sanitation Scheme	0	0	430222	430222		
320100196	Integrated Child Development Scheme	1413193	0	3198611	1039411	3572393	
320100197	Literacy Scheme Grant	3142	0	242	177	3207	
320100198	Grant from Suchitwa Mission	0	28674	86755	59	58022	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1083885	0	446913	1058012	472786	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	278437	0	666460	265676	679221	
320100999	Other Liabilities	445372	0	0	430222	15150	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3476884	0	3729731	5593523	1613092	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	4631233	0	7809000	8052079	4388154	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450000	0	297082	594164	152918	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	135547	0	4626	0	140173	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1818231	0	4841607	6040005	619833	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	3191	0	0	0	3191	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	421350	0	633750	0	1055100	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	78707	0	0	78707		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	652649	0	0	0	652649	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	1065958	0	0	413451	652507	
320800101	Beneficiary Contributions	155682	0	183893	112470	227105	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	9339	0	0	0	9339	
320900101	Donations to CMDRF	0	0	345144	345144		
330500201	Secured Loans - Loan From KURDFC	51371185	0	4628840	5483386	50516639	

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340100101	Contractors' Earnest Money Deposit	68179	0	13624	500	81303	
340100102	Suppliers' Earnest Money Deposit	77900	0	5227	0	83127	
340100103	Bidders' Earnest Money Deposit	16500	0	9000	7000	18500	
340100201	Contractors' Security Deposit	8000	0	0	8000		
340100202	Suppliers' Security Deposit	31500	0	7528	0	39028	
340100301	Contractors' Retention	230520	0	241878	58354	414044	
340100302	Suppliers' Retention	74472	0	8295	44631	38136	
340100303	Election Deposit	34500	0	0	34500		
340109901	Other Deposits	1033	0	0	0	1033	
340200101	Rent Deposit	7050	0	202100	0	209150	
340200102	Auction Deposit	3500	0	5550	0	9050	
340200106	Deposit Received For Halls And Auditoriums	19000	0	37500	29500	27000	
340200199	Other Deposits	319543	0	0	314043	5500	
340800101	Deposit Received From Others	0	0	2450	0	2450	
350109999	Amount payable to Other Creditors	229827	0	42664695	42894522		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9203469	9203469		
350110102	Employee Liabilities - Net Salary Payable	482937	0	6212691	6181860	513768	
350110104	Employer Liabilities - Pension Contributions Payable	69685	0	1048599	1042946	75338	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8935	0	114582	117380	6137	
350120199	Interest Accrued & Due - Others	42826	0	0	0	42826	
350200101	Recoveries Payable - General Provident Fund	0	0	102240	76680	25560	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	142182	0	2146408	2142208	146382	
350200103	Recoveries Payable - State Life Insurance	10300	0	133900	133725	10475	
350200104	Recoveries Payable - Group Insurance Scheme	10300	0	131900	131700	10500	
350200105	Recoveries Payable - Life Insurance Corporation	9392	0	116406	115440	10358	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	25000	25000		
350200108	Recoveries Payable - House Building Advance	4000	0	52000	52000	4000	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10000	0	30000	40000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7500	0	85000	90500	2000	
350200117	Recoveries Payable - MEDISEP	7500	0	96000	96000	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	29686	0	134206	135077	28815	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	30176	0	58689	60502	28363	
350200204	Recoveries Payable - National Pension Scheme	8935	0	112059	114857	6137	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3235	0	78398	53190	28443	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3235	0	78398	53190	28443	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	19694	0	122463	114303	27854	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19694	0	125448	117288	27854	
350200299	Recoveries Payable - Other Deductions	18097	0	70336	34038	54395	
350300101	Government And Other Dues Payable - Library Cess	254929.05000000005	0	342106	306496	290539.05000000005	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	5	5		

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350300104	Government And Other Dues Payable - Service Tax	338	0	0	338		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1430	0	670	0	2100	
350300199	Government And Other Dues Payable - Others	28117	0	44500	6000	66617	
350400101	Refunds Payable - Property Tax	0	0	2594	2594		
350400399	Refunds Payable - Other Fees	0	0	943662	943662		
350400999	Refund of unutilised Grants - Prior period	0	0	38163	37471	692	
350409901	Refunds Payable - Others	0	0	1773	1773		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3289	0	2738	3296	2731	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	134600	0	277550	162700	249450	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10209	0	3850	10209	3850	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	98500	0	165500	113000	151000	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	58200	58200		
350410499	Advance Collection Of Revenues - Other Rents	0	0	11800	0	11800	
350800101	Liability In Respect Of Stale Cheques	232986	0	87110	89385	230711	
350800199	Other Creditors	75000	0	0	0	75000	
410800101	Other Fixed Assets	0	171989	0	0		171989
414100105	Primary Education- Furniture In Government School	0	10000	0	0		10000
414100601	Education Related Activties- Vessels For Meals In Govt School	0	0	0	84925		84925
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0	391275	0	0		391275
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	395198	0	0		395198
414110006	Medical Institution-Alloppathy-Sidewall	0	0	8842	8842		
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	418235	0	0		418235
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	140003	0	998000		1138003
414110606	Hospitals - Establishment of Composting Plant	0	9244	0	0		9244
414120008	Public Drinking Water Programmes- Pipe Line	0	865519	0	0		865519
414130001	Public Programmes-Toilet	0	3038067	0	754122		3792189
414130002	Public Programmes-Baby Friendly Toilet	0	225000	0	18894		243894
414130007	Public Programmes- Drainage	0	3499349	0	0		3499349
414130202	Installation of Incinarater in Public Toilets	0	0	0	25830		25830
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	2614027	0	0		2614027
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	231840	0	0		231840
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	397069	0	0		397069
414150004	Child Welfare-Equipments For Buds School	0	0	0	413451		413451

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414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	978684	0	0		978684
414170006	Infrastructure Facilities For Anganwadi- Latrin	0	191361	0	0		191361
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	214459	0	0		214459
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	412972	209500	209500		412972
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	21600	0	0		21600
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	944940	0	50000		994940
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	162531	0	47790		210321
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	100000	100000		
415100003	Streetlights- Streelights	0	3139009	0	0		3139009
415100101	Electrification Of Offices-Office Electrification	0	474827	0	1041487		1516314
415110001	Roads- New Roads	0	18618169	0	1820231		20438400
415110002	Roads-Mettalled Roads	0	20222623	0	0		20222623
415110003	Roads-Tarred	0	73170058	16394695	16916220		73691583
415110004	Roads-Drainage	0	1615404	0	0		1615404
415110301	Bridges- New Bridges	0	1145752	0	0		1145752
415110401	Culverts- New Culverts	0	1084248	0	1292855		2377103
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	0	0	75000		75000
415120006	Local Self Government Institution Officer Building- Sidewall	0	0	86322	292644		206322
415120101	Other Buildings-Land	0	194847	0	0		194847
415120102	Other Buildings-New Building	0	33818373	0	489155		34307528
415120105	Other Buildings-Sanitation Facilities	0	5980271	0	1120010		7100281
415120106	Other Buildings-Sidewall	0	200000	0	0		200000
415120108	Other Buildings- Equipments	0	2679114	0	0		2679114
415120109	Other Buildings- Furniture	0	3337203	0	97244		3434447
415130201	Side Walls-Side Wall Of Canal	0	242986	0	1811273		2054259
415140001	Vehicles For Office Use	0	641980	0	0		641980
416100101	Accumulated Depreciation - Buildings	3452587	0	659982	0	4112569	
416100102	Accumulated Depreciation - Roads and Bridges	64639133	0	6237103	0	70876236	
416100104	Accumulated Depreciation - Waterways	305763	0	13994	0	319757	
416100105	Accumulated Depreciation - Public Lighting	2147031	0	99198	0	2246229	
416100106	Accumulated Depreciation - Plant and Machinery	1388075	0	124811	0	1512886	
416100107	Accumulated Depreciation - Vehicles	639057	0	23476	0	662533	
416100108	Accumulated Depreciation - Office and Other Equipment	1737307	0	196384	0	1933691	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2179762	0	180644	0	2360406	
416100110	Accumulated Depreciation - Other Fixed Assets	1458351	0	1192813	0	2651164	
420500101	Investments -Equity Shares	0	200	0	0		200
420800101	Investments - Fixed Deposits	0	4590760	400	396113		4986473
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	7034	3022831	3023587		7790
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0.619999999998909	21540	22087		547.619999999999
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	97669	4149243	4140779		89205
431100104	Receivables For Property Tax On Non-Residential Buildings	0	152573	57826	127839		222586

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	(Arrears)						
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	86850	94350		7500
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	47950	47950		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	1200	1200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	651770	651770		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3150	3150		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	401100	401100		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	618656	618656		
431400102	Rent Receivables From Buildings(Arrears)	0	0	3308	3308		
431401201	Interest Accrued & Due - Investments	0	57657	57657	0		
431500199	Receivables of Redemption	0	14423317	14423317	26628180		26628180
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	12253.069999999999	0	342047	339054	15246.069999999999	
431910201	Outdoor collection control account	0	0	1058258	1058258		
440500101	Prepaid Programme Expenses	0	49330185	5423386	6420000		50326799
450100101	Cash	0	190695	8305608	8370193		255280
450210101	Nationalised Bank Account Of Own Revenue Fund	0	36183405.5	34139563	37481815		39525657.5
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	13351310.350000001	18649706	11248711		5950315.3500000015
450210104	Treasury Account Of Traditional Functions Fund	0	0	36022990	36022990		
450240152	Fund In Bank Account Of Other Schemes	0	208716	0	5584		214300
460100101	Festival Advance	0	0	200000	206000		6000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	105725	0	0		105725
460100199	Other Advances	0	221227	6000	6000		221227
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	321000	314043	0		6957
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	10806223	0	100000		10906223
460500501	Advance To Implementing Officers	0	527068	509599	689599		707068
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	3300984	2195490	2388251		3493745
460509901	Advance To Others	0	21495	282584	282584		21495
	Total	321596420.62	321596420.62	529174822	529174822	591071048.12	591071048.12