



Idukki Kanjikuzhy Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4687040	0	4687040	
110100102	Property Tax On Non-Residential Buildings	0	0	3768544	27	3768517	
110200101	Profession Tax - Institutions	0	0	45050	0	45050	
110200102	Profession Tax - Employees	0	0	1318040	20000	1298040	
110200103	Profession Tax - Professionals	0	0	22350	0	22350	
110200105	Profession Tax - Traders	0	0	284400	0	284400	
130100101	Rent From Buildings	0	0	903183	0	903183	
130100102	Rent From Lease Of Lands	0	0	100	0	100	
130800199	Other Rents	0	0	4737	0	4737	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1000	0	1000	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	184700	0	184700	
140110102	Licence Fees For Lodges	0	0	15000	0	15000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	8280	0	8280	
140120101	Permit Fee For Construction Of Buildings	0	0	76766	0	76766	
140120104	Permit Fee For Running Machinery	0	0	3500	0	3500	
140120105	Fee for Building Regularisation	0	0	24986	0	24986	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130101	Fee for Issue Of Birth Certificate	0	0	30	0	30	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5500	0	5500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4400	0	4400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1500	0	1500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2305	0	2305	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	633	0	633	
140130199	Fees For Other Certificates Or Extracts	0	0	1838	0	1838	
140200101	Penalties And Fines - Penal Interest	0	0	217961	500	217461	
140200106	Penalties And Fines - Marriage Registration	0	0	8150	0	8150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3200	0	3200	
140200110	Penalties And Fines - Ownership Change	0	0	5500	0	5500	
140200199	Penalties And Fines - Other Penalties	0	0	24848	644	24204	
140400101	Notice Fee	0	0	82967	530	82437	

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140400102	Warrant Fee	0	0	21	0	21	
140400103	Fee for Ownership Change	0	0	6500	0	6500	
140400106	Search Fee - Birth Registration	0	0	152	0	152	
140400107	Compounding Fee	0	0	300	0	300	
140400109	Application Fee	0	0	3130	0	3130	
140400115	Search Fee - Death Registration	0	0	86	0	86	
140400199	Other Fees	0	0	89409	87409	2000	
140500209	Restoration Charges For Road Cutting	0	0	87409	0	87409	
150110101	Receipts from Sale Of Tender Forms	0	0	3810	0	3810	
160100101	Development Fund - General	0	0	36345671	2695382	33650289	
160100102	Development Fund - Special Component Plan	0	0	2886573	0	2886573	
160100103	Development Fund - Tribal Sub-Plan	0	0	5419398	0	5419398	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	10769847	2225901	8543946	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2150150	0	2150150	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1851800	1851800		
160100401	Maintenance Fund - Road Assets	0	0	14693559	5708032	8985527	
160100402	Maintenance Fund - Non-Road Assets	0	0	9450934	2080286	7370648	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13420000	0	13420000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	26426740	0	26426740	
160100639	National Health Mission	0	0	404419	0	404419	
160100662	Sarva Siksha Abhiyan	0	0	48445	0	48445	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	9848800	0	9848800	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	27134400	0	27134400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6412600	0	6412600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4112400	0	4112400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	243200	0	243200	
160100769	Suchitwa Mission Grant	0	0	1378840	0	1378840	
160100799	Other Revenue Grants	0	0	4556252	0	4556252	
160100907	Integrated Child Developement Scheme	0	0	89625	0	89625	
160102601	Beneficiary Contribution (Utilised)	0	0	1138482	0	1138482	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1291107	0	1291107	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	11570434	0	11570434	
171100101	Interest From Bank Accounts	0	0	7248186	5318144	1930042	
180800104	Receipts From Libraries	0	0	354	0	354	
180900102	Voluntary Contributions And Donations	0	0	100000	100000		
190100101	Prior Period Income- Property Tax	0	0	1020	43415		42395
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	600	0	600	
190200401	Prior Period Income - Other Incomes	0	0	365791	325032	40759	
210100101	Salaries - Secretary	0	0	4834	831893		827059
210100102	Salaries - Permanent Staff	0	0	22648	6633907		6611259
210100104	Salaries - Full Time Contingent Staff	0	0	0	20181		20181
210100105	Salaries - Part Time Contingent Staff	0	0	0	253600		253600
210100106	Salaries - Contract Staff	0	0	1000	534135		533135
210100107	Salaries - Honorarium Staff	0	0	0	319060		319060
210100201	Wages - Daily Wages Staff	0	0	0	580336		580336
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000

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210100306	Telephone Charges-Secretary	0	0	235	3327		3092
210200101	Travelling Allowances - Secretary	0	0	0	3456		3456
210200102	Travelling Allowances - Permanent Staff	0	0	0	52780		52780
210200104	Travelling Allowances - Contract Staff	0	0	0	9332		9332
210200204	Uniform Allowance	0	0	0	2600		2600
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	23630		23630
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	14200	198800		184600
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	736	3629		2893
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	148129		148129
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	366219		366219
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1297462		1297462
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	13000		13000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13000		13000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	35750		35750
210200404	Sitting Fee Of Members	0	0	0	116600		116600
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	1850		1850
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	5550		5550

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210200504	Travelling Allowance Of Members	0	0	0	21752		21752
210300101	Pension Contributions - Secretary	0	0	0	331		331
210300102	Pension Contributions - Permanent Staff	0	0	0	799472		799472
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	2787		2787
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	149661		149661
210300206	Leave Surrender-Contract Staff	0	0	0	42140		42140
220100302	Vehicle Tax	0	0	0	177127		177127
220110101	Electricity Charges - Office	0	0	4501	115044		110543
220110102	Electricity Charges - Transferred Institutions	0	0	0	6933		6933
220120101	Telephone Expenses - Office	0	0	0	36442		36442
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	54205		54205
220120107	Refreshment Charges - Committee Meetings	0	0	0	134080		134080
220120108	Refreshment Charges - Other Meetings	0	0	0	36737		36737
220200102	Purchase Of News Paper	0	0	0	4675		4675
220210102	Stationery Expenses	0	0	4981	107717		102736
220400101	Insurance Of Vehicles	0	0	0	67318		67318
220510102	Legal Expenses Other Than For Recoveries	0	0	0	22500		22500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	15480		15480
220600101	Newspaper Advertisement Charges	0	0	0	10333		10333
220600199	Other Advertisement & Publicity Charges	0	0	0	8500		8500
220700102	Election Expenses - Stationery Expenses	0	0	0	4981		4981
220700103	Election Expenses - Other Expenses	0	0	0	10540		10540
220710101	Extra - Ordinary Expenses	0	0	0	8320		8320
220800101	Keralolsavam Expenses	0	0	0	125205		125205
220800109	Donations And Contributions As Per Governement Order	0	0	0	73200		73200
220800199	Other Administrative Expenses	0	0	4622	396803		392181
230100101	Electricity Charges For Street Lights	0	0	85759	678971		593212

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230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	8150		8150
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	2000		2000
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	2200		2200
230400101	Vehicle Hire Charges	0	0	9620	856313		846693
230400102	Equipment Hire Charges	0	0	0	21870		21870
230400199	Other Hire Charges	0	0	0	8500		8500
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	77625		77625
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	8900		8900
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	12950		12950
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	16275		16275
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	136136		136136
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	18355		18355
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	8500		8500
230800099	Other Operating & Maintenance Expenses	0	0	0	4000		4000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	52800		52800
230800110	Sanitation Expenses	0	0	4800	199479		194679
240700101	Bank Charges	0	0	118	3798		3680
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	237500		237500
250100101	Coconut-Tender Plants Distribution	0	0	0	1082340		1082340
250100201	Arecanut-Tender Plants Distribution	0	0	0	369691		369691
250100302	Vegetables-Tender Plants Distribution	0	0	0	200000		200000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	383597		383597
250100304	Vegetables-Fertiliser Distribution	0	0	0	448991		448991

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250100401	Plantain-Tender Plants Distribution	0	0	0	82883		82883
250100601	Horticulture-Tender Plants Distribution	0	0	0	248651		248651
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	460460		460460
250101102	Pepper-Biofertiliser Distribution	0	0	0	1248886		1248886
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	471692		471692
250103001	Subsidy For Nutmeg Cultivation	0	0	0	1841840		1841840
250110003	Goat-Providing Animals	0	0	0	260000		260000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	490000		490000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	43763		43763
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	340063		340063
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	4619956		4619956
250130317	Inland Pisciculture	0	0	0	88580		88580
251100016	Pre-Primary Education-Construction Of Kitchen In Govt School	0	0	275524	275524		
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	196829		196829
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	328640		328640
251100605	Education Related Activties-Ssa Share	0	0	0	2000000		2000000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	185440		185440
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	0	0	0	99846		99846
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	401540		401540
251110008	Medical Institution-Alloppathy-Purchase Of	0	0	0	88127		88127

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	Medicines For Hospitals						
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	157778		157778
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	1891132		1891132
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	2400000		2400000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	199096		199096
251110206	Medical Institution-Homoeo-Maintenance Of Sidewall	0	0	0	64865		64865
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	1089119		1089119
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	398314		398314
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	100000		100000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	199562		199562
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	2874547		2874547
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	24192		24192
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	1564373		1564373
251140004	Housing-Individual Programmes-House Construction	0	0	12000	7482000		7470000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	500000		500000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	11663422		11663422

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251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3586000		3586000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	950627		950627
251150303	Welfare Of Destitutes-Ashraya-Other Services	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	731600		731600
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	866870		866870
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	903029		903029
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1430422		1430422
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	300000		300000
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	300000		300000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	300000		300000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1342248		1342248
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	500862		500862
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1357800		1357800
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	0	0	0	791935		791935

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251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	150000		150000
251220011	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With 10% Of Maintenace Grant Belongs Gramapanchayats And Urbal Local Bodies	0	0	0	229533		229533
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	18548		18548
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	38018		38018
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	41974		41974
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	27296		27296
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	136708		136708
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	692077		692077
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	333821		333821
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	1230000		1230000

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251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	0	0	0	701250		701250
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	100000		100000
252110002	Roads-Patch Work	0	0	0	1192436		1192436
252110003	Roads-Side Wall	0	0	0	1997151		1997151
252110004	Roads-Concreting	0	0	444657	11636476		11191819
252110005	Roads-Drainage Renovation	0	0	0	2661888		2661888
252110009	Roads - Road Safety Activities	0	0	0	117803		117803
252110101	Footpaths-Renovation Of Footpaths	0	0	0	57560		57560
252110701	Bus Stand-Renovation Of Building	0	0	0	275593		275593
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	34000		34000
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	10325		10325
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	600000		600000
252120101	Other Buildings-Renovation Of Building	0	0	0	1050166		1050166
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	7159061		7159061
253100101	Total Poverty Alleviation	0	0	0	26354197		26354197
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	27134400		27134400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	6412600		6412600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	9848800		9848800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	243200		243200

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254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4112400		4112400
256100106	Grant For Shelter Homes/ Rescue Shelters- Revenue Expenses	0	0	0	300		300
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	252838		252838
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	50228		50228
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	618877		618877
272300101	Depreciation - Roads & Bridges	0	0	0	4813717		4813717
272320101	Depreciation -Waterways	0	0	0	727637		727637
272330101	Depreciation -Public Lighting	0	0	0	152656		152656
272400101	Depreciation- Plant & Machinery	0	0	0	136077		136077
272500101	Depreciation- Vehicles	0	0	0	77878		77878
272600101	Depreciation - Office & Other Equipments	0	0	0	1730214		1730214
272800101	Depreciation - Other Fixed Assets	0	0	0	1203568		1203568
290800201	Prior Period Expenses - Administrative Expenses	0	0	5620	0	5620	
310100102	Panchayat Fund - Development Wing Fund	14107471	0	0	0	14107471	
310900101	Excess Of Income Over Expenditure	11284156.95	0	0	0	11284156.95	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	2695382	0	2695382	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	4451802	2225901	2225901	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	3703600	1851800	1851800	

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312100301	Capital Contribution-- Maintenance Grant - Road	0	0	5708032	0	5708032	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	2080286	0	2080286	
312100507	Capital Contribution-- Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	14608	0	0	0	14608	
312109901	Capital Contribution	102743450	0	0	0	102743450	
320100125	Intergrated Child Development Service	0	0	7500	7500		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5096	0	3798924	3804019	1	
320100139	National Health Mission	0	0	559591	404419	155172	
320100160	Rural Housing-Housing For All	0	0	400000	400000		
320100162	Sarva Siksha Abhiyan	48445	0	0	48445		
320100181	Total Sanitation Campaign	360000	0	0	0	360000	
320100186	Western Ghat Development Programme	303313	0	2147	0	305460	
320100196	Integrated Child Developement Scheme	1470975	0	1413612	89625	2794962	
320100197	Literacy Scheme Grant	27688	0	0	0	27688	
320100198	Grant from Suchitwa Mission	1722382	0	0	1378840	343542	
320100999	Other Liabilities	5786937	0	24000	24000	5786937	
320200102	Development Fund - Special Component Plan - Capital	394000	0	0	0	394000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1453080	0	12404500	12933217	924363	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	8180940	0	6477565	0	14658505	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0	0	450000	0	450000	

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320200208	Fund For Transferred Institutions - Homoeopathy- Capital	0	0	450000	0	450000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	5000	0	5000	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	908829	0	1438074	985652	1361251	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	620000	0	0	0	620000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3280000	0	4060000	3542600	3797400	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	4	4		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	7132421	0	0	4345740	2786681	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	300000	0	0	0	300000	
320800101	Beneficiary Contributions	349847	0	1451603	1238482	562968	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	25658	0	0	0	25658	
330500102	Secured Loan From Co-Operative Banks	7100000	0	0	1500000	5600000	
330500201	Secured Loans - Loan From KURDFC	53615769	0	560000	5659061	48516708	
340100101	Contractors' Earnest Money Deposit	205988	0	10265	17765	198488	
340100102	Suppliers' Earnest Money Deposit	60952	0	145185	35000	171137	

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340100103	Bidders' Earnest Money Deposit	294057	0	352282	26250	620089	
340100201	Contractors' Security Deposit	127854	0	0	0	127854	
340100202	Suppliers' Security Deposit	139850	0	216042	165000	190892	
340100203	Bidders' Security Deposit	27431	0	0	0	27431	
340100301	Contractors' Retention	0	0	13205	0	13205	
340100303	Election Deposit	42500	0	5000	0	47500	
340100401	Road Cutting - Deposit	1000	0	0	0	1000	
340109901	Other Deposits	1000	0	0	0	1000	
340200101	Rent Deposit	174808	0	380000	2000	552808	
340200102	Auction Deposit	220369	0	200	0	220569	
340200104	Electricity Connection - Deposit	1000	0	0	0	1000	
340200106	Deposit Received For Halls And Auditoriums	24808	0	0	0	24808	
350109999	Amount payable to Other Creditors	0	0	35867810	34098564	1769246	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7633248	7633248		
350110102	Employee Liabilities - Net Salary Payable	464128	0	5275708	5250102	489734	
350110103	Employee Liabilities - Unpaid Salaries	0	0	4834	4834		
350110104	Employer Liabilities - Pension Contributions Payable	167708.5	0	858619	859031	167296.5	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	149661	136824	12837	
350110199	Other Employee Liabilities Payable	12897	0	22648	22648	12897	
350200101	Recoveries Payable - General Provident Fund	75626	0	137000	103000	109626	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	118890	0	1330672	1393854	55708	
350200103	Recoveries Payable - State Life Insurance	8475	0	134675	133800	9350	
350200104	Recoveries Payable - Group Insurance Scheme	8500	0	126500	123900	11100	
350200105	Recoveries Payable - Life Insurance Corporation	6167	0	100171	99454	6884	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12625	12625		

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350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15000	0	277000	251000	41000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	5000	0	50000	55000		
350200113	Recoveries Payable - Court Attachments	2017	0	0	0	2017	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4500	0	59065	46350	17215	
350200117	Recoveries Payable - MEDISEP	0	0	73500	66500	7000	
350200119	Recoveries Payable - Covid	139400	0	0	0	139400	
350200199	Recoveries Payable - Other Recoveries From Employees	93802	0	5000	5000	93802	
350200201	Recoveries Payable - Income Tax Deducted At Source	187279	0	121704	19897	289086	
350200202	Recoveries Payable - Value Added Tax	30876	0	0	0	30876	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	42661	0	107485	5678	144468	
350200204	Recoveries Payable - National Pension Scheme	12897	0	136764	136824	12837	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9534	0	82561	65243	26852	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9534	0	83655	66337	26852	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	116322	14003	102319	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	117621	15302	102319	
350200299	Recoveries Payable - Other Deductions	77124	0	0	62712	14412	
350300101	Government And Other Dues Payable - Library Cess	238019.55	0	297634	234634	301019.55000000005	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	20	20		

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350300103	Government And Other Dues Payable - Value Added Tax	28988	0	0	0	28988	
350300111	Government And Other Dues Payable - Flood Cess	650	0	40	0	690	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	610	0	610	
350300199	Government And Other Dues Payable - Others	0	0	234316	234316		
350400103	Refunds Payable - Profession Tax - Employees	0	0	1250	1250		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	28789	0	49311	57580	20520	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	0	0	5350	0	5350	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	2078	6	2072	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0	0	2000	0	2000	
350800101	Liability In Respect Of Stale Cheques	93662	0	9240	0	102902	
350800199	Other Creditors	72100	0	0	0	72100	
410800101	Other Fixed Assets	0	967036	0	0		967036
412010101	Capital Work In Progress	0	1888000	0	0		1888000
413101004	Public Irrigation- Lift Irrigation-Canal	0	24117	0	0		24117
413101006	Irrigation-Others- Public Well For Irrigation	0	241750	0	0		241750
414100105	Primary Education- Furniture In Government School	0	0	0	470664		470664
414110011	Medical Institution- Allopathy- Furniturs (Health)	0	0	453661	453661		
414110101	Medical Institution- Ayurveda-Health- Buildings	0	0	0	236710		236710
414110211	Medical Institution- Homoeo- Furnitures (Health)	0	0	0	82850		82850

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414120004	Public Drinking Water Programmes- Other Water Sources	0	14112526	0	0		14112526
414120008	Public Drinking Water Programmes- Pipe Line	0	396939	0	0		396939
414130001	Public Programmes-Toilet	0	0	0	1812254		1812254
414130106	Waste Management - Sewerage Treatment Plant	0	1360773	0	0		1360773
414140001	Construction/Purchase By Local Governments-Land By The Local Self Government Institutions Directly For Housing	0	17355119	0	0		17355119
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	76500	0	0		76500
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	39546		39546
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	795212		795212
414200001	Electricity Line Extension- Electric Line For Home	0	42600	0	0		42600
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	832919	0	0		832919
414200003	Electricity Line Extension-Extension Of Electric Line For Public Institutions	0	666424	0	0		666424
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	390651		390651
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	3830		3830
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	484138		484138
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	0	98150		98150
415110001	Roads- New Roads	0	6126296	0	0		6126296
415110002	Roads-Mettalled Roads	0	7734746	0	0		7734746

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415110003	Roads-Tarred	0	20657475	0	2292449		22949924
415110004	Roads-Drainage	0	146734	0	6332027		6478761
415110005	Roads - Connectivity Plan	0	0	0	53750		53750
415110301	Bridges- New Bridges	0	1889092	0	0		1889092
415110401	Culverts- New Culverts	0	7142158	0	377833		7519991
415110601	Footbridges- New Foot Bridge	0	399078	0	0		399078
415110701	Bus Waiting Shed- New Waiting Shed	0	7699818	0	0		7699818
415110801	Bus Stand-Bus Stand	0	3202598	0	0		3202598
415120008	Local Self Government Institution Officer Building- Equipments	0	1834106	0	486600		2320706
415120009	Local Self Government Institution Officer Building - Furniture	0	2491555	0	229660		2721215
415120101	Other Buildings-Land	0	23244050	0	0		23244050
415130301	Farm Road Farm Road	0	2091193	0	0		2091193
415140001	Vehicles For Office Use	0	1358688	0	1222887		2581575
416100101	Accumulated Depreciation - Buildings	5503568	0	618877	0	6122445	
416100102	Accumulated Depreciation - Roads and Bridges	25071049	0	4813717	0	29884766	
416100103	Accumulated Depreciation - Sewerage and Drainage	83068	0	0	0	83068	
416100104	Accumulated Depreciation - Waterways	3285853	0	727637	0	4013490	
416100105	Accumulated Depreciation - Public Lighting	586955	0	152656	0	739611	
416100106	Accumulated Depreciation - Plant and Machinery	476621	0	136077	0	612698	
416100107	Accumulated Depreciation - Vehicles	524600	0	77878	0	602478	
416100108	Accumulated Depreciation - Office and Other Equipment	930318	0	1730214	0	2660532	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1258985	0	248595	248595	1258985	
416100110	Accumulated Depreciation - Other Fixed Assets	3971363	0	1203568	0	5174931	
420800101	Investments - Fixed Deposits	0	8736667	0	0		8736667
420800199	Other Investments	0	1000	0	0		1000

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431100101	Receivables For Property Tax On Residential Buildings(Current)	0	703124	2885822	4716890		2534192
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1503354	1103557	704403		1104200
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	643850	2457357	3768517		1955010
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	4317834	839926	643850		4121758
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	26	26		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	45050	45050		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	1383117	4800	0		1378317
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	22350	22350		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	900	900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	285000	285000		
431120106	Receivables For Profession Tax - Traders (Arrears)	600	0	3300	3900		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	185200	185200		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	199890	5000	0		194890
431300198	Receivables For Other Fees (Current)	0	0	1760000	1760000		
431400101	Rent Receivables From Buildings(Current)	0	178366	895017	903183		186532
431400102	Rent Receivables From Buildings(Arrears)	0	412280	189270	178366		401376

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431400103	Rent Receivables From Lease Of Lands(Current)	0	0	100	100		
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	3100	0	0		3100
431400123	Receivables Towards Other Receipts (Current)	0	0	200000	200000		
431400198	Other Rents Receivables (Current)	0	0	16244	16244		
431409901	Other Receivables (Current)	0	0	1215240	1215240		
431409902	Other Receivables (Arrears)	0	6054	0	0		6054
431500199	Receivables of Redemption	0	21375718	21375718	25529369		25529369
431910201	Outdoor collection control account	0	0	4265	4265		
440500101	Prepaid Programme Expenses	0	59395769	7159061	0		52236708
450100101	Cash	0	0	10693002	10693002		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	25919323	33845812	39825052		31898563
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	13372245	10299110	14375800		17448935
450210104	Treasury Account Of Traditional Functions Fund	0	1129861	36094657	34964796		
460100101	Festival Advance	0	3000	174000	171000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	250000	0	0		250000
460100199	Other Advances	0	66432	4950	4950		66432
460500304	Advance To Kudumbashree Neighborhood Group	0	338400	0	0		338400
460500501	Advance To Implementing Officers	0	828235	60745	48353		815843
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	56064	2255478		2199414
460509901	Advance To Others	0	1453778	2932470	1478692		
Total		266203887	266203887	463880885	463880885	481368105	481368105