



Idukki 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	1666384	0	1666384	
110100102	Property Tax On Non-Residential Buildings	0	0	2492569	0	2492569	
110200101	Profession Tax - Institutions	0	0	20600	0	20600	
110200102	Profession Tax - Employees	0	0	1448095	22250	1425845	
110200103	Profession Tax - Professionals	0	0	23500	0	23500	
110200105	Profession Tax - Traders	0	0	300720	0	300720	
120100102	Assigned Revenues, Shared Taxes And Compensations - Basic Tax Grant	0	0	12092092	12092092		
130100101	Rent From Buildings	0	0	1070388	0	1070388	
130100102	Rent From Lease Of Lands	0	0	1788	0	1788	
130800199	Other Rents	0	0	1861	0	1861	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1450	0	1450	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
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	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	95	0	95	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	228100	0	228100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1900	0	1900	
140120101	Permit Fee For Construction Of Buildings	0	0	467916	64234	403682	
140120105	Fee for Building Regularisation	0	0	125569	0	125569	
140120106	Permit fee for land development	0	0	2175	0	2175	
140130101	Fee for Issue Of Birth Certificate	0	0	25	0	25	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	52	0	52	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	52	0	52	
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	2300	0	2300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2700	0	2700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2200	0	2200	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130119	Fees For Extracts As Per RTI Act	0	0	718	0	718	
140130199	Fees For Other Certificates Or Extracts	0	0	220	0	220	
140200101	Penalties And Fines - Penal Interest	0	0	151374	40	151334	
140200106	Penalties And Fines - Marriage Registration	0	0	9050	0	9050	
140200110	Penalties And Fines - Ownership Change	0	0	23500	0	23500	
140200199	Penalties And Fines - Other Penalties	0	0	296661	4000	292661	
140400101	Notice Fee	0	0	7473	0	7473	
140400106	Search Fee - Birth Registration	0	0	374	0	374	
140400107	Compounding Fee	0	0	250	0	250	
140400109	Application Fee	0	0	25830	1500	24330	
140400115	Search Fee - Death Registration	0	0	150	0	150	
140400199	Other Fees	0	0	276928	264428	12500	
140500111	Other User Charges Collected	0	0	1073	0	1073	
150110101	Receipts from Sale Of Tender Forms	0	0	6900	0	6900	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	875	0	875	
150120103	Receipts From Auction Of Obsolete Assets	0	0	83000	0	83000	
160100101	Development Fund - General	0	0	39847448	3311100	36536348	
160100102	Development Fund - Special Component Plan	0	0	2354399	99400	2254999	
160100103	Development Fund - Tribal Sub-Plan	0	0	5202897	0	5202897	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	12092092	7320602	4771490	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1982946	1418204	564742	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	13469094	8562278	4906816	
160100401	Maintenance Fund - Road Assets	0	0	5955827	500000	5455827	
160100402	Maintenance Fund - Non-Road Assets	0	0	12718900	2581070	10137830	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17105142	0	17105142	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	110183718	0	110183718	
160100639	National Health Mission	0	0	101486	101486		
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	13933500	0	13933500	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	36957700	0	36957700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	16918000	8459000	8459000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5420400	0	5420400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	377600	0	377600	
160100769	Suchitwa Mission Grant	0	0	384000	0	384000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	342747	0	342747	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	918899	0	918899	

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160100799	Other Revenue Grants	0	0	387000	0	387000	
160100907	Integrated Child Development Scheme	0	0	4160041	0	4160041	
160102601	Beneficiary Contribution (Utilised)	0	0	2010485	0	2010485	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2794949	0	2794949	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4565000	0	4565000	
170100101	Interest On Fixed Deposits	0	0	679779	0	679779	
171100101	Interest From Bank Accounts	0	0	920280	0	920280	
180400199	Recovery From Employees - Others	0	0	2000	0	2000	
180800103	Receipts Towards Postal Charges	0	0	1850	0	1850	
180800104	Receipts From Libraries	0	0	734	0	734	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	18600	0	18600	
190200401	Prior Period Income - Other Incomes	0	0	0	39564		39564
210100101	Salaries - Secretary	0	0	0	864617		864617
210100102	Salaries - Permanent Staff	0	0	0	7319280		7319280
210100105	Salaries - Part Time Contingent Staff	0	0	0	293283		293283
210100106	Salaries - Contract Staff	0	0	0	639420		639420
210100107	Salaries - Honorarium Staff	0	0	0	226500		226500
210100201	Wages - Daily Wages Staff	0	0	582	1106034		1105452
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200102	Travelling Allowances - Permanent Staff	0	0	0	80798		80798
210200104	Travelling Allowances - Contract Staff	0	0	0	9966		9966
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	1936		1936
210200204	Uniform Allowance	0	0	0	2700		2700
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	22000		22000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	51630		51630
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2830		2830
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1248000		1248000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9500		9500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12500		12500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	41100		41100
210200404	Sitting Fee Of Members	0	0	4600	119400		114800
210200504	Travelling Allowance Of Members	0	0	0	15300		15300
210300102	Pension Contributions - Permanent Staff	0	0	0	706535.2		706535.2

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210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	167569		167569
210300203	Leave Surrender - Permanent Staff	0	0	0	111898		111898
210300206	Leave Surrender- Contract Staff	0	0	0	42140		42140
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	122205		122205
220110101	Electricity Charges - Office	0	0	0	162526		162526
220110102	Electricity Charges - Transferred Institutions	0	0	0	22769		22769
220110103	Water Charges - Office	0	0	0	2085		2085
220110104	Water Charges - Transferred Institutions	0	0	0	345		345
220120101	Telephone Expenses - Office	0	0	0	18776		18776
220120103	Postage Expenses	0	0	0	37000		37000
220120104	Internet Charges	0	0	0	56574		56574
220120107	Refreshment Charges - Committee Meetings	0	0	10160	227507		217347
220120108	Refreshment Charges - Other Meetings	0	0	0	34312		34312
220200102	Purchase Of News Paper	0	0	0	24479		24479
220200103	Purchase Of Periodicals	0	0	0	8050		8050
220210101	Printing Charges	0	0	0	38063		38063
220210102	Stationery Expenses	0	0	0	177876		177876
220400101	Insurance Of Vehicles	0	0	0	36627		36627
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15500		15500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	21870		21870
220600101	Newspaper Advertisement Charges	0	0	0	22559		22559
220600199	Other Advertisement & Publicity Charges	0	0	0	48530		48530
220700101	Election Expenses - Printing Charges	0	0	0	51086		51086
220700103	Election Expenses - Other Expenses	0	0	0	46704		46704
220800101	Keralolsavam Expenses	0	0	0	114420		114420
220800105	Ceremonies, Entertainments And Reception	0	0	0	290		290
220800109	Donations And Contributions As Per Government Order	0	0	200000	269000		69000
220800199	Other Administrative Expenses	0	0	0	187702		187702
230100101	Electricity Charges For Street Lights	0	0	3318	748225		744907
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	254474		254474
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	23902		23902
230300199	Consumption Of Stores - Other Stores	0	0	0	3514		3514
230400101	Vehicle Hire Charges	0	0	0	23440		23440
230400102	Equipment Hire Charges	0	0	0	1500		1500
230400199	Other Hire Charges	0	0	0	4500		4500
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	141716		141716
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	13353		13353
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	40470		40470
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	38828		38828
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	5710		5710

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230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	19033		19033
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	9514		9514
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	12714		12714
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	8986		8986
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	640		640
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	138524		138524
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	103400		103400
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2691		2691
230800099	Other Operating & Maintenance Expenses	0	0	0	92955		92955
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2000		2000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	46500		46500
230800110	Sanitation Expenses	0	0	0	1800		1800
230800111	Drinking Water Supply during Natural Calamity	0	0	0	1014176		1014176
240700101	Bank Charges	0	0	0	1143		1143
240800101	Other Finance Expenses	0	0	0	9500		9500
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	350000		350000
250100302	Vegetables-Tender Plants Distribution	0	0	0	799200		799200
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	266400		266400
250101102	Pepper-Biofertiliser Distribution	0	0	0	1400000		1400000
250101503	Agricultural Development- Infrastructure Facilities- Maintenance Of Krishi Bhavan	0	0	0	15000		15000
250101601	Agricultural Related Facilities- Programmes For Value Addition (Except Capital Expenditure)	0	0	0	34107		34107
250101901	Providing Individual Facilities- Pumb Set (Individual)	0	0	0	1300725		1300725
250103001	Subsidy For Nutmeg Cultivation	0	0	0	1685300		1685300
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	127118		127118
250104201	Haritha Keralam - Green House	0	0	0	20300		20300
250110001	Cow-Providing Animals	0	0	0	2620000		2620000
250110008	Poultry-Providing Birds	0	0	0	94800		94800
250110016	Poultry - Providing Birds	0	0	0	7900		7900
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	699938		699938
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	30547		30547
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	36000		36000
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	1198840		1198840
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	3995534		3995534
250130317	Inland Pisciculture	0	0	0	84000		84000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	1414236		1414236
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	0	278229		278229
251100019	Pre-Primary Education-Construction Of Dining Room Renovation In Govt School	0	0	0	25000		25000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	506046		506046
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	31552		31552
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	0	0	0	28857		28857
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	1218000		1218000
251100605	Education Related Activities-Ssa Share	0	0	0	1574972		1574972
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	384000		384000
251100610	Education Related Activities-Educational Funding For Professional Colleges	0	0	0	100000		100000
251100615	Education Related Activities-Contribution From Police Department To Students Police Cadet Project	0	0	0	149992		149992
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	0	0	0	810000		810000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	14300		14300
251110004	Medical Institution-Allopathy-Drinking Water-Maintenance	0	0	0	12035		12035
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	783687		783687
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	50850		50850
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	419255		419255
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	2100000		2100000
251110204	Medical Institution-Homoeo-Drinking Water-Maintenance	0	0	0	19800		19800
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110209	Medical Institution-Homoeo-Repair Of Equipments	0	0	0	24456		24456
251110210	Medical Institution-Homoeo-Maintenance Of Furniture	0	0	0	9716		9716
251110501	Health Related Activities-Palliative Care	0	0	0	1138313		1138313
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	817461		817461

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251110506	Health Related Activities-Immunisation Activity	0	0	0	423111		423111
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	400368		400368
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	280764		280764
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	697819		697819
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	530008		530008
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	43886		43886
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	281464		281464
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	725980		725980
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	9240		9240
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	452850		452850
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	49000		49000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	47150		47150
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	819760		819760
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251140004	Housing-Individual Programmes-House Construction	0	0	2066000	2453000		387000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3099506		3099506
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	3005000	13061000		10056000
251140011	House Electrification - Individual Programmes-Electrification Of Houses-Financial Assistance	0	0	0	500000		500000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	60330		60330
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	158750		158750
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	50000		50000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	1031695		1031695
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	250000		250000
251150304	Welfare of Destitute	0	0	0	267786		267786
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1050000		1050000

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251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	403950		403950
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251150517	Social Security - Disaster Relief Operations	0	0	0	110458		110458
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	735		735
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4160041		4160041
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	3122427		3122427
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	180978		180978
251170104	Anganwadi Related Services	0	0	0	654367		654367
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	367360		367360
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	77926		77926
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	185658		185658
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	575257		575257
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	189452		189452
251220015	Improvement Of The Service Of Local Governments-Wifi	0	0	0	64800		64800
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	71162		71162
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	35577		35577
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	276431		276431
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	534142		534142
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	325000		325000
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	100000		100000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	70800		70800
252100001	Streetlights-Repair Of Streetlights	0	0	0	295959		295959
252110001	Roads-Retarring	0	0	0	248212		248212
252110002	Roads-Patch Work	0	0	0	2580807		2580807

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252110003	Roads-Side Wall	0	0	0	290789		290789
252110004	Roads-Concreting	0	0	0	8786198		8786198
252110005	Roads-Drainage Renovation	0	0	0	3197897		3197897
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	194455		194455
252120101	Other Buildings-Renovation Of Building	0	0	49454	1352211		1302757
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	316550		316550
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	5973333		5973333
253100101	Total Poverty Alleviation	0	0	0	107465000		107465000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	36957700		36957700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	8459000	16918000		8459000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	13933500		13933500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	377600		377600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5420400		5420400
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	147840		147840
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	36		36
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	58346	3006514		2948168
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	867742		867742
272300101	Depreciation - Roads & Bridges	0	0	0	2048051		2048051
272320101	Depreciation -Waterways	0	0	0	486354		486354
272330101	Depreciation -Public Lighting	0	0	0	77097		77097
272400101	Depreciation- Plant & Machinery	0	0	0	48485		48485
272500101	Depreciation- Vehicles	0	0	0	258158		258158
272600101	Depreciation - Office & Other Equipments	0	0	0	471515		471515
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	346685		346685
272800101	Depreciation - Other Fixed Assets	0	0	0	218869		218869
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	82902		82902
290800201	Prior Period Expenses - Administrative Expenses	0	0	58000	0	58000	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	55235		55235
310100102	Panchayat Fund - Development Wing Fund	14107471	0	0	0	14107471	
310900101	Excess Of Income Over Expenditure	10128355.95	0	0	0	10128355.95	
311100101	Panchayat'S Distress Relief Fund	0	0	10000	5000	5000	
312100139	Capital Contribution--National Health Mission	0	0	101486	0	101486	
312100201	Capital Contribution-- Development Fund - General -	3380847	0	3311100	0	6691947	

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	Capital						
312100203	Capital Contribution-- Development Fund - Tribal Sub- Plan - Capial	0	0	99400	0	99400	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	2498871	0	0	0	2498871	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	0	0	1418204	0	1418204	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	3940960	0	5426385	0	9367345	
312100301	Capital Contribution-- Maintenance Grant - Road	6026713	0	500000	0	6526713	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	2509113	0	2581070	0	5090183	
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	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	3121360	2987146	134214	
320100139	National Health Mission	155172	0	0	101486	53686	
320100152	Other Schemes	5571	0	0	0	5571	
320100160	Rural Housing-Housing For All	0	0	1218648	0	1218648	
320100181	Total Sanitation Campaign	360000	0	0	0	360000	
320100186	Western Ghat Development Programme	320599	0	2198	322797		
320100196	Integrated Child Developement Scheme	3287482	0	2928629	4160041	2056070	
320100197	Literacy Scheme Grant	27688	0	0	0	27688	
320100198	Grant from Suchitwa Mission	972091	0	384000	384000	972091	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	953685	0	418784	918899	453570	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	470702	0	640305	345941	765066	
320100999	Other Liabilities	5786937	0	0	0	5786937	
320200102	Development Fund - Special Component Plan – Capital	394000	0	0	0	394000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8057418	0	16000409	12092092	11965735	
320200110	Maintenance Grant - Road	0	0	500000	500000		
320200111	Maintenance Grant - Non-Road	0	0	2581070	2581070		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11961180	0	25829778	18895479	18895479	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0	0	322	0	322	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And	5000	0	0	0	5000	

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	State Sponsored Scheme Funds - Other Purposes						
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	630267	0	40624	0	670891	
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	2044545	0	0	387000	1657545	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2786681	0	0	0	2786681	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	300000	0	0	0	300000	
320800101	Beneficiary Contributions	649718	0	2018693	2010485	657926	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	25658	0	0	0	25658	
320900101	Donations to CMDRF	0	0	4136	2305	1831	
330500102	Secured Loan From Co-Operative Banks	4100000	0	0	1500000	2600000	
330500201	Secured Loans - Loan From KURDFC	42557647	0	5071644	4473977	43155314	
340100101	Contractors' Earnest Money Deposit	194205	0	0	0	194205	
340100102	Suppliers' Earnest Money Deposit	81777	0	2200	8340	75637	
340100103	Bidders' Earnest Money Deposit	543089	0	16400	10400	549089	
340100201	Contractors' Security Deposit	127854	0	0	0	127854	
340100202	Suppliers' Security Deposit	85225	0	8000	80000	13225	
340100203	Bidders' Security Deposit	27431	0	0	0	27431	
340100301	Contractors' Retention	37454	0	29043	4191	62306	
340100303	Election Deposit	47500	0	0	0	47500	
340100401	Road Cutting - Deposit	1000	0	0	0	1000	
340109901	Other Deposits	1000	0	180000	180000	1000	
340200101	Rent Deposit	597826	0	19800	43609	574017	
340200102	Auction Deposit	222957	0	30675	0	253632	
340200104	Electricity Connection - Deposit	1000	0	0	0	1000	
340200106	Deposit Received For Halls And Auditoriums	24808	0	0	0	24808	
340200199	Other Deposits	107500	0	0	0	107500	
350109999	Amount payable to Other Creditors	1660341	0	38194471	38137806	1717006	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7792709	7792709		
350110102	Employee Liabilities - Net Salary Payable	499021	0	6417983	5946705	970299	
350110104	Employer Liabilities - Pension Contributions Payable	61629.5	0	738544.2	782053	18120.699999999953	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	122205	122205		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15023	0	167569	178172	4420	
350110199	Other Employee Liabilities Payable	15397	0	0	0	15397	
350200101	Recoveries Payable - General Provident Fund	111829	0	127896	125330	114395	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	76910	0	1004346	985565	95691	
350200103	Recoveries Payable - State Life Insurance	10150	0	155839	141626	24363	

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350200104	Recoveries Payable - Group Insurance Scheme	10500	0	141200	130850	20850	
350200105	Recoveries Payable - Life Insurance Corporation	5747	0	89471	82787	12431	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	15000	12000	3000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	88000	90500	2500	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	10000	0	10000	
350200113	Recoveries Payable - Court Attachments	2017	0	0	0	2017	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2000	0	20000	22000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20464	0	36000	36000	20464	
350200117	Recoveries Payable - MEDISEP	7000	0	96000	89500	13500	
350200119	Recoveries Payable - Covid	139400	0	0	0	139400	
350200199	Recoveries Payable - Other Recoveries From Employees	113382	0	0	7500	105882	
350200201	Recoveries Payable - Income Tax Deducted At Source	287004	0	72788	59171	300621	
350200202	Recoveries Payable - Value Added Tax	30876	0	0	0	30876	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	134360	0	71726	2732	203354	
350200204	Recoveries Payable - National Pension Scheme	15023	0	184211	178172	21062	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21766	0	148193	144317	25642	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21766	0	150556	146680	25642	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	102386	0	107359	70063	139682	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	102385	0	107404	70108	139681	
350200299	Recoveries Payable - Other Deductions	81144	0	1339	41503	40980	
350300101	Government And Other Dues Payable - Library Cess	230548.55000000005	0	232267	281034	181781.55000000005	
350300103	Government And Other Dues Payable - Value Added Tax	28988	0	0	0	28988	
350300111	Government And Other Dues Payable - Flood Cess	690	0	0	0	690	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1970	0	1645	0	3615	
350400399	Refunds Payable - Other Fees	0	0	105298	105298		
350409901	Refunds Payable - Others	0	0	2379	2379		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13273	0	14450	12	27711	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	35550	0	103460	0	139010	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	573	0	390	0	963	

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350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	25500	0	82200	0	107700	
350410401	Advance Collection Of Revenues - Rent From Buildings	6395	0	0	0	6395	
350800101	Liability In Respect Of Stale Cheques	102902	0	13091	2640	113353	
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	470664	0	0		470664
414102101	Books For Library-Purchases Of Reading Books	0	50000	0	0		50000
414110007	Medical Institution-Alloppathy-Waste Processing Plant	0	19500	0	0		19500
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	53931	53931		
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	174970	0	0		174970
414110101	Medical Institution-Ayurveda-Health- Buildings	0	236710	0	711564		948274
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	100000	0	51496		151496
414120003	Public Drinking Water Programmes- New Borewell	0	21285	0	25155		46440
414120004	Public Drinking Water Programmes- Other Water Sources	0	15432699	0	0		15432699
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	521700		521700
414120007	Public Drinking Water Programmes-Tank	0	0	0	896504		896504
414120008	Public Drinking Water Programmes- Pipe Line	0	396939	0	0		396939
414130001	Public Programmes-Toilet	0	2192027	0	0		2192027
414130003	Public Programmes-Women Friendly Toilet	0	407108	183300	366600		590408
414130106	Waste Management - Sewerage Treatment Plant	0	1360773	0	0		1360773
414130202	Installation of Incinarater in Public Toilets	0	0	0	49000		49000
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
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	11760	0	782842		794602
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	39546	0	0		39546
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	795212	0	0		795212
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	3183300		3183300
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	0	190395		190395

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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	390651	0	300000		690651
414220105	Improvement Of The Service Of Local Governments- Computers	0	3830	0	0		3830
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	18580	0	0		18580
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	484138	0	0		484138
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	110874	0	104274		215148
415100003	Streetlights- Streelights	0	0	0	500000		500000
415100101	Electrification Of Offices-Office Electrification	0	0	0	166421		166421
415110001	Roads- New Roads	0	6126296	0	0		6126296
415110002	Roads-Mettalled Roads	0	7734746	0	0		7734746
415110003	Roads-Tarred	0	23268605	0	500000		23768605
415110004	Roads-Drainage	0	6615698	0	1751330		8367028
415110005	Roads - Connectivity Plan	0	53750	0	0		53750
415110201	Footpaths- Foot Paths	0	0	0	87999		87999
415110301	Bridges- New Bridges	0	1889092	0	0		1889092
415110401	Culverts- New Culverts	0	7618766	0	0		7618766
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
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	1285821		1285821
415120008	Local Self Government Institution Officer Building-Equipments	0	2704397	0	0		2704397
415120009	Local Self Government Institution Officer Building - Furniture	0	2721215	0	0		2721215
415120101	Other Buildings-Land	0	23244050	0	0		23244050
415120102	Other Buildings-New Building	0	416103	0	1999717		2415820
415120105	Other Buildings-Sanitation Facilities	0	0	0	100000		100000
415120106	Other Buildings-Sidewall	0	0	0	493574		493574
415120108	Other Buildings- Equipments	0	206999	0	49990		256989
415120109	Other Buildings- Furniture	0	0	0	119300		119300
415130301	Farm Road Farm Road	0	2091193	0	0		2091193
415130601	News Board/Border Determined Boards	0	29500	0	0		29500
415140001	Vehicles For Office Use	0	2581575	0	0		2581575
416100101	Accumulated Depreciation - Buildings	6704552	0	867742	0	7572294	
416100102	Accumulated Depreciation - Roads and Bridges	32052341	0	2048051	0	34100392	
416100103	Accumulated Depreciation - Sewerage and Drainage	83068	0	0	0	83068	
416100104	Accumulated Depreciation - Waterways	4578529	0	486354	0	5064883	
416100105	Accumulated Depreciation - Public Lighting	816708	0	77097	0	893805	

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416100106	Accumulated Depreciation - Plant and Machinery	658057	0	48485	0	706542	
416100107	Accumulated Depreciation - Vehicles	860636	0	258158	0	1118794	
416100108	Accumulated Depreciation - Office and Other Equipment	2981783	0	471515	0	3453298	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1586458	0	346685	0	1933143	
416100110	Accumulated Depreciation - Other Fixed Assets	5345214	0	218869	0	5564083	
420800101	Investments - Fixed Deposits	0	9632736	0	679779		10312515
420800199	Other Investments	0	1000	0	0		1000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	669902	2162845	1669428		176485
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	3320082	353930	122		2966274
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	389375	1908739	2450197		930833
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	5801364	214320	0		5587044
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	20600	20600		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	1378317	0	0		1378317
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	23500	23500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	300720	300720		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	18600	18600		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	228100	228100		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	194390	10000	0		184390
431400101	Rent Receivables From Buildings(Current)	0	177921	654292	1075588		599217
431400102	Rent Receivables From Buildings(Arrears)	0	568795	232463	0		336332
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	770	1788		1018
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	3100	0	0		3100
431400198	Other Rents Receivables (Current)	0	0	1861	1861		
431409901	Other Receivables (Current)	0	67923	0	0		67923
431409902	Other Receivables (Arrears)	0	6054	0	0		6054
431500199	Receivables of Redemption	0	25397816	25267955	33864651		33994512
431910201	Outdoor collection control account	0	0	5115	5115		
440500101	Prepaid Programme Expenses	0	46657647	8978333	5071000		42750314
450100101	Cash	0	106786	8361370	8254594		10
450210101	Nationalised Bank Account Of Own Revenue Fund	0	35260973	49158779	78982322		65084516
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	16369525	22779470	6622255		212310
450210104	Treasury Account Of Traditional Functions Fund	0	0	42541424	42541424		
460100101	Festival Advance	0	15700	36000	56000		35700
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	250000	0	0		250000

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460100199	Other Advances	0	66432	0	180000		246432
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	1036397		1036397
460500304	Advance To Kudumbashree Neighborhood Group	0	338400	0	0		338400
460500501	Advance To Implementing Officers	0	815843	0	0		815843
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2755921	3116887	2850769		2489803
460509901	Advance To Others	0	0	0	110400		110400
Total		293661412	293661412	649127211.2	649127211.2	609720500.2	609720500.2