



Idukki Kanjikuzhy Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2757370	0	2757370	
110100102	Property Tax On Non-Residential Buildings	0	0	2165588	57	2165531	
110200101	Profession Tax - Institutions	0	0	32800	0	32800	
110200102	Profession Tax - Employees	0	0	1654966	300226	1354740	
110200105	Profession Tax - Traders	0	0	304700	0	304700	
120100102	Assigned Revenues, Shared Taxes And Compensations - Basic Tax Grant	0	0	784553	272970	511583	
130100101	Rent From Buildings	0	0	1033319	0	1033319	
130100102	Rent From Lease Of Lands	0	0	10600	0	10600	
130800101	Lease Rentals	0	0	1675	0	1675	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	5250	3000	2250	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	185300	0	185300	
140110102	Licence Fees For Lodges	0	0	50	0	50	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4050	0	4050	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	387443	0	387443	
140120104	Permit Fee For Running Machinery	0	0	600	0	600	
140120105	Fee for Building Regularisation	0	0	167918	44122	123796	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	35	0	35	
140130104	Fee for Name Inclusion After School Admission	0	0	25	0	25	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	40	0	40	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	26	0	26	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7000	0	7000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2300	0	2300	
140130111	Fee for Marriage Registration Under Common Marriage Rules	0	0	2200	0	2200	

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	After 5 Years + Certificate Issue						
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2300	0	2300	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	135	0	135	
140130199	Fees For Other Certificates Or Extracts	0	0	2849	0	2849	
140200101	Penalties And Fines - Penal Interest	0	0	224992	93104	131888	
140200106	Penalties And Fines - Marriage Registration	0	0	7800	0	7800	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	16350	0	16350	
140200109	Penalties For Violation Of Act	0	0	35000	0	35000	
140200110	Penalties And Fines - Ownership Change	0	0	26000	0	26000	
140200199	Penalties And Fines - Other Penalties	0	0	110504	492	110012	
140400101	Notice Fee	0	0	22467	50	22417	
140400106	Search Fee - Birth Registration	0	0	294	0	294	
140400107	Compounding Fee	0	0	350	0	350	
140400109	Application Fee	0	0	31840	0	31840	
140400115	Search Fee - Death Registration	0	0	78	0	78	
140400199	Other Fees	0	0	22527	0	22527	
140500106	Electricity Reconnection Charges Collected	0	0	13362	0	13362	
150110101	Receipts from Sale Of Tender Forms	0	0	8600	0	8600	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	3027	0	3027	
150120103	Receipts From Auction Of Obsolete Assets	0	0	4400	0	4400	
160100101	Development Fund - General	0	0	32928413	685465	32242948	
160100102	Development Fund - Special Component Plan	0	0	2499378	0	2499378	
160100103	Development Fund - Tribal Sub-Plan	0	0	4396408	0	4396408	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	8262825	2089160	6173665	
160100209	Fund For Transferred Institutions - Homoeopathy	0	0	900000	0	900000	
160100401	Maintenance Fund - Road Assets	0	0	2736349	318681	2417668	
160100402	Maintenance Fund - Non-Road Assets	0	0	6867791	428827	6438964	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12322800	0	12322800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	113980186	0	113980186	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	10176300	0	10176300	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	26590500	0	26590500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6320200	0	6320200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4036500	0	4036500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	264000	0	264000	
160100799	Other Revenue Grants	0	0	12345466	0	12345466	

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160100907	Integrated Child Development Scheme	0	0	1301043	0	1301043	
160102601	Beneficiary Contribution (Utilised)	0	0	477391	0	477391	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1508931	0	1508931	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3330000	0	3330000	
170100199	Interest From Other Investments	0	0	896069	0	896069	
171100101	Interest From Bank Accounts	0	0	1036170	19612	1016558	
180400199	Recovery From Employees - Others	0	0	2379	0	2379	
180800103	Receipts Towards Postal Charges	0	0	700	0	700	
180800104	Receipts From Libraries	0	0	691	0	691	
180900102	Voluntary Contributions And Donations	0	0	5000	0	5000	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	1755	0	1755	
210100101	Salaries - Secretary	0	0	4000	876681		872681
210100102	Salaries - Permanent Staff	0	0	305438	7325890		7020452
210100105	Salaries - Part Time Contingent Staff	0	0	0	282278		282278
210100106	Salaries - Contract Staff	0	0	0	438280		438280
210100107	Salaries - Honorarium Staff	0	0	0	279855		279855
210100201	Wages - Daily Wages Staff	0	0	50585	1053842		1003257
210100302	Bonus - Permanent Staff	0	0	0	39500		39500
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	234	2863		2629
210200102	Travelling Allowances - Permanent Staff	0	0	0	139177		139177
210200104	Travelling Allowances - Contract Staff	0	0	0	5601		5601
210200204	Uniform Allowance	0	0	2700	2700		
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	48000	104630		56630
210200212	Spectacle Allowance	0	0	0	4500		4500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	234	3098		2864
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1144000		1144000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13250		13250
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	35250		35250
210200404	Sitting Fee Of Members	0	0	0	130550		130550
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	29685		29685
210200504	Travelling Allowance Of Members	0	0	11032	22062		11030

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210300102	Pension Contributions - Permanent Staff	0	0	306	679682		679376
210300111	Contributory Pension (NPS) - Localbody Share	0	0	17069	176004		158935
210300203	Leave Surrender - Permanent Staff	0	0	0	64078		64078
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10299		10299
210300206	Leave Surrender- Contract Staff	0	0	0	26640		26640
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	1026833		1026833
220100101	Rent Of Buildings	0	0	0	4500		4500
220110101	Electricity Charges - Office	0	0	11063	149407		138344
220110102	Electricity Charges - Transferred Institutions	0	0	0	1932		1932
220110103	Water Charges - Office	0	0	0	1580		1580
220120101	Telephone Expenses - Office	0	0	629	34355		33726
220120103	Postage Expenses	0	0	0	12000		12000
220120104	Internet Charges	0	0	11677	55904		44227
220120107	Refreshment Charges - Committee Meetings	0	0	14730	206237		191507
220120108	Refreshment Charges - Other Meetings	0	0	20364	36384		16020
220200102	Purchase Of News Paper	0	0	0	24600		24600
220210101	Printing Charges	0	0	398	45516		45118
220210102	Stationery Expenses	0	0	1315	329745		328430
220400101	Insurance Of Vehicles	0	0	0	40420		40420
220510102	Legal Expenses Other Than For Recoveries	0	0	0	42000		42000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	14630		14630
220600101	Newspaper Advertisement Charges	0	0	11310	137727		126417
220600199	Other Advertisement & Publicity Charges	0	0	0	42960		42960
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	3000		3000
220700101	Election Expenses - Printing Charges	0	0	0	38575		38575
220700103	Election Expenses - Other Expenses	0	0	0	17145		17145
220710101	Extra - Ordinary Expenses	0	0	0	27436		27436
220800101	Keralolsavam Expenses	0	0	2760	162183		159423
220800105	Ceremonies, Entertainments And Receptions	0	0	0	12500		12500
220800107	Compensation Ordered By Court	0	0	100000	232074		132074
220800109	Donations And Contributions As Per Government Order	0	0	0	77000		77000
220800199	Other Administrative Expenses	0	0	15400	176975		161575
230100101	Electricity Charges For Street Lights	0	0	98345	686007		587662
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	41263	363584		322321
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	3415		3415
230400101	Vehicle Hire Charges	0	0	0	12500		12500
230400102	Equipment Hire Charges	0	0	1500	6300		4800
230400199	Other Hire Charges	0	0	0	3250		3250
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	10762	20492		9730
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	20000		20000

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230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	10000	30935		20935
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	37954		37954
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	27167		27167
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	2300		2300
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	7490		7490
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	20000		20000
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	9432		9432
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	9500		9500
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	9500		9500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	153853		153853
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	26800		26800
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	3000	139879		136879
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	24177		24177
230800099	Other Operating & Maintenance Expenses	0	0	0	300		300
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	27000		27000
230800110	Sanitation Expenses	0	0	0	229702		229702
240700101	Bank Charges	0	0	0	1235		1235
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	242000		242000
250100101	Coconut-Tender Plants Distribution	0	0	0	311697		311697
250100401	Plantain-Tender Plants Distribution	0	0	0	11007		11007
250100601	Horticulture-Tender Plants Distribution	0	0	0	113614		113614
250101102	Pepper-Biofertiliser Distribution	0	0	0	1499361		1499361
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	1202462		1202462
250103001	Subsidy For Nutmeg Cultivation	0	0	0	574834		574834
250104002	Cereal Crops - Seedlings Distribution	0	0	0	368311		368311
250104201	Haritha Keralam - Green House	0	0	0	33089		33089
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	499999		499999
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	257000		257000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	3642354		3642354
250130317	Inland Pisciculture	0	0	0	39600		39600
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	644186		644186

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251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	448156		448156
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	47543		47543
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	24961		24961
251100605	Education Related Activties-Ssa Share	0	0	0	2000000		2000000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	143000		143000
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	0	0	0	99236		99236
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	42900		42900
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	0	0	0	85962		85962
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	42720		42720
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	666103		666103
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	2100000		2100000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	149586		149586
251110204	Medical Institution-Homoeo-Drinking Water-Maintenance	0	0	0	160567		160567
251110205	Medical Institution-Homoeo-Maintenance Of Sanitation Facilities	0	0	0	348496		348496
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110210	Medical Institution-Homoeo-Maintenance Of Furniture	0	0	0	47000		47000
251110501	Health Related Activties-Palliative Care	0	0	0	1098899		1098899
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	231471		231471
251110506	Health Related Activties-Immunisation Activity	0	0	0	185133		185133
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	236020		236020
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	290431	2458950		2168519
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	456700		456700
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	657654		657654
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	268438		268438
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	122240	1170460		1048220

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251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	114600	525920		411320
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	148500		148500
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	654203		654203
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	761927		761927
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	86395	401742		315347
251140004	Housing-Individual Programmes-House Construction	0	0	1500000	13230000		11730000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3045800		3045800
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	10079000		10079000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	645190		645190
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance	0	0	0	15277		15277
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	2340		2340
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	412979		412979
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	700000		700000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	221466		221466
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	39906		39906
251150517	Social Security - Disaster Relief Operations	0	0	0	12000		12000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	737591		737591
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	16938	2665438		2648500
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	34223		34223
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	43795		43795
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	75000		75000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of	0	0	0	492253		492253

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	Building						
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	48775		48775
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1357800		1357800
251170104	Anganwadi Related Services	0	0	0	15000		15000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	114084		114084
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	197474		197474
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	42018		42018
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	15850		15850
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	39207		39207
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	5863		5863
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	142599		142599
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	0	0	0	265035		265035
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	4000	510294		506294
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	337608		337608
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	1000000		1000000
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	1500000		1500000
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	100000		100000
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	61650		61650
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	31350	129250		97900
252100001	Streetlights-Repair Of Streetlights	0	0	0	92690		92690
252110002	Roads-Patch Work	0	0	0	816424		816424
252110003	Roads-Side Wall	0	0	0	322380		322380

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252110004	Roads-Concreting	0	0	0	6173284		6173284
252110005	Roads-Drainage Renovation	0	0	0	780907		780907
252110301	Culverts-Renovation Of Culverts	0	0	0	117913		117913
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	902229		902229
252120005	Local Self Government Institution Officer Building- Public Buildings -Related Facilities	0	0	0	39750		39750
252120101	Other Buildings-Renovation Of Building	0	0	0	983347		983347
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	401204		401204
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	5659061		5659061
253100101	Total Poverty Alleviation	0	0	0	111533000		111533000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	26590500		26590500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	6320200		6320200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	10176300		10176300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	264000		264000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4036500		4036500
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	764121		764121
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	6680	2453866		2447186
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	582107		582107
272300101	Depreciation - Roads & Bridges	0	0	0	2167575		2167575
272320101	Depreciation -Waterways	0	0	0	565039		565039
272330101	Depreciation -Public Lighting	0	0	0	77097		77097
272400101	Depreciation- Plant & Machinery	0	0	0	45359		45359
272500101	Depreciation- Vehicles	0	0	0	258158		258158
272600101	Depreciation - Office & Other Equipments	0	0	0	321251		321251
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	327473		327473
272800101	Depreciation - Other Fixed Assets	0	0	0	170283		170283
290800201	Prior Period Expenses - Administrative Expenses	0	0	6786	0	6786	
290800501	Prior Period Expenses - Programme Expenses	0	0	3760000	1950979	1809021	
310100102	Panchayat Fund - Development Wing Fund	14107471	0	0	0	14107471	
310900101	Excess Of Income Over Expenditure	11563064.95	0	0	0	11563064.95	
312100201	Capital Contribution-- Development Fund - General - Capital	2695382	0	685465	0	3380847	
312100204	Capital Contribution-- Development Fund - Central	2225901	0	272970	0	2498871	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Finance Commission Grant - Basic Tax Grant						
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1851800	0	2089160	0	3940960	
312100301	Capital Contribution--Maintenance Grant - Road	5708032	0	318681	0	6026713	
312100302	Capital Contribution--Maintenance Grant - Non-Road	2080286	0	428827	0	2509113	
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	1	0	2452377	2452378		
320100139	National Health Mission	155172	0	0	0	155172	
320100149	National Rural Health Mission	0	0	7079	7079		
320100152	Other Schemes	0	0	6896	1325	5571	
320100160	Rural Housing-Housing For All	0	0	1900000	1900000		
320100181	Total Sanitation Campaign	360000	0	0	0	360000	
320100186	Western Ghat Development Programme	305460	0	15139	0	320599	
320100196	Integrated Child Development Scheme	2794962	0	1793563	1301043	3287482	
320100197	Literacy Scheme Grant	27688	0	0	0	27688	
320100198	Grant from Suchitwa Mission	343542	0	628549	0	972091	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	953685	0	953685	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	470702	0	470702	
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	924363	0	7917608	784553	8057418	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	14658505	0	5565500	8262825	11961180	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450000	0	0	450000		
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	450000	0	450000	900000		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	5000	0	0	0	5000	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1361251	0	24482	755466	630267	
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	3797400	0	9837145	11590000	2044545	

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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	562968	0	564141	477391	649718	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	25658	0	0	0	25658	
330500102	Secured Loan From Co-Operative Banks	5600000	0	0	1500000	4100000	
330500201	Secured Loans - Loan From KURDFC	48516708	0	0	5959061	42557647	
340100101	Contractors' Earnest Money Deposit	198488	0	31434	35717	194205	
340100102	Suppliers' Earnest Money Deposit	171137	0	10640	100000	81777	
340100103	Bidders' Earnest Money Deposit	620089	0	15250	92250	543089	
340100201	Contractors' Security Deposit	127854	0	0	0	127854	
340100202	Suppliers' Security Deposit	190892	0	98000	203667	85225	
340100203	Bidders' Security Deposit	27431	0	0	0	27431	
340100301	Contractors' Retention	13205	0	48498	24249	37454	
340100303	Election Deposit	47500	0	0	0	47500	
340100401	Road Cutting - Deposit	1000	0	0	0	1000	
340109901	Other Deposits	1000	0	0	0	1000	
340200101	Rent Deposit	552808	0	65000	19982	597826	
340200102	Auction Deposit	220569	0	2388	0	222957	
340200104	Electricity Connection - Deposit	1000	0	0	0	1000	
340200106	Deposit Received For Halls And Auditoriums	24808	0	0	0	24808	
340200199	Other Deposits	0	0	107500	0	107500	
350109999	Amount payable to Other Creditors	1769246	0	41712493	41821398	1660341	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7053721	7053721		
350110102	Employee Liabilities - Net Salary Payable	489734	0	5836178	5826891	499021	
350110104	Employer Liabilities - Pension Contributions Payable	167296.5	0	780636	886303	61629.5	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	1026833	1026833		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12837	0	199490	197304	15023	
350110199	Other Employee Liabilities Payable	12897	0	2500	0	15397	
350200101	Recoveries Payable - General Provident Fund	109626	0	207135	204932	111829	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	55708	0	814617	793415	76910	
350200103	Recoveries Payable - State Life Insurance	9350	0	139365	138565	10150	
350200104	Recoveries Payable - Group Insurance Scheme	11100	0	141000	141600	10500	
350200105	Recoveries Payable - Life Insurance Corporation	6884	0	76738	77875	5747	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	18000	18000		

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350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	41000	0	211000	247000	5000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	2500	2500		
350200113	Recoveries Payable - Court Attachments	2017	0	0	0	2017	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	17215	0	40750	55965	2000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	30464	10000	20464	
350200117	Recoveries Payable - MEDISEP	7000	0	97000	97000	7000	
350200119	Recoveries Payable - Covid	139400	0	0	0	139400	
350200199	Recoveries Payable - Other Recoveries From Employees	93802	0	22080	2500	113382	
350200201	Recoveries Payable - Income Tax Deducted At Source	289086	0	106469	108551	287004	
350200202	Recoveries Payable - Value Added Tax	30876	0	0	0	30876	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	144468	0	91763	101871	134360	
350200204	Recoveries Payable - National Pension Scheme	12837	0	198480	196294	15023	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26852	0	75624	80710	21766	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26852	0	74571	79657	21766	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	102319	0	134381	134314	102386	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	102319	0	136745	136679	102385	
350200299	Recoveries Payable - Other Deductions	14412	0	197971	131239	81144	
350300101	Government And Other Dues Payable - Library Cess	301019.55000000005	0	226692	297163	230548.55000000005	
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	610	0	1360	0	1970	
350400399	Refunds Payable - Other Fees	0	0	5192	5192		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	20520	0	13402	20649	13273	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	5350	0	35550	5350	35550	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2072	0	573	2072	573	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	2000	0	25500	2000	25500	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	6395	0	6395	
350800101	Liability In Respect Of Stale Cheques	102902	0	105646	105646	102902	
350800199	Other Creditors	72100	0	0	0	72100	
410800101	Other Fixed Assets	0	967036	0	0		967036

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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	0	0	50000		50000
414110007	Medical Institution-Alloppathy- Waste Processing Plant	0	0	0	19500		19500
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	0	0	174970		174970
414110101	Medical Institution-Ayurveda- Health- Buildings	0	236710	0	0		236710
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	82850	0	17150		100000
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	21285		21285
414120004	Public Drinking Water Programmes- Other Water Sources	0	14112526	0	1320173		15432699
414120008	Public Drinking Water Programmes- Pipe Line	0	396939	0	0		396939
414130001	Public Programmes-Toilet	0	1812254	0	379773		2192027
414130003	Public Programmes-Women Friendly Toilet	0	0	0	407108		407108
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
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	142900	154660		11760
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
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- Extention 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	0		390651
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	0	0	18580		18580
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	484138	0	0		484138
414220206	Improvement Of The Service Of Transferred Institutions-	0	98150	0	12724		110874

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	Networking						
415110001	Roads- New Roads	0	6126296	0	0		6126296
415110002	Roads-Mettalled Roads	0	7734746	0	0		7734746
415110003	Roads-Tarred	0	22949924	0	318681		23268605
415110004	Roads-Drainage	0	6478761	0	136937		6615698
415110005	Roads - Connectivity Plan	0	53750	0	0		53750
415110301	Bridges- New Bridges	0	1889092	0	0		1889092
415110401	Culverts- New Culverts	0	7519991	0	98775		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
415120008	Local Self Government Institution Officer Building- Equipments	0	2320706	0	383691		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	0	0	416103		416103
415120108	Other Buildings- Equipments	0	0	0	206999		206999
415130301	Farm Road Farm Road	0	2091193	0	0		2091193
415130601	News Board/Border Determined Boards	0	0	0	29500		29500
415140001	Vehicles For Office Use	0	2581575	0	0		2581575
416100101	Accumulated Depreciation - Buildings	6122445	0	582107	0	6704552	
416100102	Accumulated Depreciation - Roads and Bridges	29884766	0	2167575	0	32052341	
416100103	Accumulated Depreciation - Sewerage and Drainage	83068	0	0	0	83068	
416100104	Accumulated Depreciation - Waterways	4013490	0	565039	0	4578529	
416100105	Accumulated Depreciation - Public Lighting	739611	0	77097	0	816708	
416100106	Accumulated Depreciation - Plant and Machinery	612698	0	45359	0	658057	
416100107	Accumulated Depreciation - Vehicles	602478	0	258158	0	860636	
416100108	Accumulated Depreciation - Office and Other Equipment	2660532	0	321251	0	2981783	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1258985	0	327473	0	1586458	
416100110	Accumulated Depreciation - Other Fixed Assets	5174931	0	170283	0	5345214	
420800101	Investments - Fixed Deposits	0	8736667	0	896069		9632736
420800199	Other Investments	0	1000	0	0		1000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2534192	4626937	2762647		669902
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1104200	318994	2534876		3320082
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	1955010	3732993	2167358		389375
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	4121758	279355	1958961		5801364
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	8	8		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	39300	39300		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	1378317	0	0		1378317
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	8600	8600		

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431120105	Receivables For Profession Tax - Traders (Current)	0	0	309700	309700		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	187200	187200		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	194890	500	0		194390
431300198	Receivables For Other Fees (Current)	0	0	50	50		
431400101	Rent Receivables From Buildings(Current)	0	186532	1041930	1033319		177921
431400102	Rent Receivables From Buildings(Arrears)	0	401376	208531	375950		568795
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	10600	10600		
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	3100	0	0		3100
431400198	Other Rents Receivables (Current)	0	0	11294	11294		
431409901	Other Receivables (Current)	0	0	0	67923		67923
431409902	Other Receivables (Arrears)	0	6054	67923	67923		6054
431500199	Receivables of Redemption	0	25529369	25399508	25267955		25397816
431910201	Outdoor collection control account	0	0	12724	12724		
440500101	Prepaid Programme Expenses	0	52236708	9339061	3760000		46657647
450100101	Cash	0	0	7356007	7462793		106786
450210101	Nationalised Bank Account Of Own Revenue Fund	0	31898563	28841148	32203558		35260973
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	17448935	13409251	12329841		16369525
450210104	Treasury Account Of Traditional Functions Fund	0	0	37886694	37886694		
460100101	Festival Advance	0	0	118800	134500		15700
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	0	0		66432
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	2199414	2451075	3007582		2755921
460509901	Advance To Others	0	0	4500	4500		
Total		290798461	290798461	506936433	506936433	555914643	555914643