



Kuzhur 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	3763569	0	3763569	
110200101	Profession Tax - Institutions	0	0	71170	0	71170	
110200102	Profession Tax - Employees	0	0	1071890	31750	1040140	
110200105	Profession Tax - Traders	0	0	247040	0	247040	
130100101	Rent From Buildings	0	0	276960	0	276960	
130100102	Rent From Lease Of Lands	0	0	12700	0	12700	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	850	0	850	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	153900	0	153900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4750	0	4750	
140120101	Permit Fee For Construction Of Buildings	0	0	817242	115810	701432	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	500	0	500	
140120105	Fee for Building Regularisation	0	0	230812	26319	204493	
140120199	Fee for other permissions	0	0	20810	20810		
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	48	0	48	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	22	0	22	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6800	0	6800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	600	0	600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1800	0	1800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1840	0	1840	
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	54	0	54	
140130199	Fees For Other Certificates Or Extracts	0	0	72	0	72	
140200101	Penalties And Fines - Penal Interest	0	0	66645	284	66361	
140200106	Penalties And Fines - Marriage Registration	0	0	5100	0	5100	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	6860	3200	3660	
140200110	Penalties And Fines - Ownership Change	0	0	34550	0	34550	
140200199	Penalties And Fines - Other Penalties	0	0	143743	205	143538	
140400102	Warrant Fee	0	0	1837	0	1837	
140400106	Search Fee - Birth Registration	0	0	338	0	338	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	82780	1800	80980	
140400111	Installation fee for advertisements	0	0	5000	0	5000	
140400115	Search Fee - Death Registration	0	0	72	0	72	
140400199	Other Fees	0	0	11603	500	11103	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	62410	0	62410	
150120103	Receipts From Auction Of Obsolete Assets	0	0	41220	0	41220	
160100101	Development Fund - General	0	0	16063251	614228	15449023	
160100102	Development Fund - Special Component Plan	0	0	2981483	0	2981483	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1678621	1230550	448071	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3060174	0	3060174	
160100401	Maintenance Fund - Road Assets	0	0	14692996	0	14692996	
160100402	Maintenance Fund - Non-Road Assets	0	0	3877575	448827	3428748	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13860912	0	13860912	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	20883119	0	20883119	
160100630	Member Of Parliament Local Area Development Scheme	0	0	2130267	0	2130267	
160100649	National Rural Health Mission	0	0	101748	0	101748	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100660	Rural Housing-Housing For All	0	0	3000000	250000	2750000	
160100681	Total Sanitation Campaign	0	0	755412	0	755412	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	14245400	0	14245400	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	28839500	0	28839500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6739200	0	6739200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4161700	0	4161700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1140200	0	1140200	
160100769	Suchitwa Mission Grant	0	0	1963360	0	1963360	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	96356	0	96356	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	696626	0	696626	
160100907	Integrated Child Development Scheme	0	0	461734	0	461734	
160102601	Beneficiary Contribution (Utilised)	0	0	161725	0	161725	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5387207	0	5387207	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3319410	0	3319410	
160300201	Contributions Towards Other Schemes - From District Panchayats	0	0	1000000	0	1000000	
171100101	Interest From Bank Accounts	0	0	217928	0	217928	
180100101	Deposits Forfeited - Auction Deposit	0	0	38750	0	38750	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	74398	14950	59448	
180100103	Deposits Forfeited - Security Deposit	0	0	2600	0	2600	
180100104	Deposits Forfeited - Retention	0	0	77087	0	77087	
190100101	Prior Period Income-Property Tax	0	0	16880	0	16880	
190200401	Prior Period Income - Other Incomes	0	0	21550	1000	20550	
210100101	Salaries - Secretary	0	0	0	1038660		1038660
210100102	Salaries - Permanent Staff	0	0	0	5458852		5458852
210100105	Salaries - Part Time Contingent Staff	0	0	0	284722		284722
210100106	Salaries - Contract Staff	0	0	0	142983		142983
210100107	Salaries - Honorarium Staff	0	0	0	84920		84920

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210100201	Wages - Daily Wages Staff	0	0	0	1038008		1038008
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	234	3057		2823
210200101	Travelling Allowances - Secretary	0	0	0	5100		5100
210200102	Travelling Allowances - Permanent Staff	0	0	0	35654		35654
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	7875		7875
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance -Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	33700		33700
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	6050		6050
210200299	Other Benefits And Allowances	0	0	0	152462		152462
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	167148		167148
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2822		2822
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	864000		864000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2826		2826
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12250		12250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13500		13500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32250		32250
210200404	Sitting Fee Of Members	0	0	5000	82400		77400
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	3742		3742
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	600		600
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	3221		3221
210200504	Travelling Allowance Of Members	0	0	0	3422		3422
210300102	Pension Contributions - Permanent Staff	0	0	0	622376		622376
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	147862		147862
210300203	Leave Surrender - Permanent Staff	0	0	0	87514		87514
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	13785		13785

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210300206	Leave Surrender- Contract Staff	0	0	39770	55268		15498
220100199	Rent - Other Items	0	0	0	31500		31500
220110101	Electricity Charges - Office	0	0	0	129420		129420
220110102	Electricity Charges - Transferred Institutions	0	0	0	179825		179825
220110104	Water Charges - Transferred Institutions	0	0	0	50500		50500
220110199	Other Office Maintenance Expenses	0	0	0	153808		153808
220120101	Telephone Expenses - Office	0	0	0	4670		4670
220120102	Telephone Expenses - Transferred Institutions	0	0	0	47162		47162
220120103	Postage Expenses	0	0	0	7000		7000
220120104	Internet Charges	0	0	0	56619		56619
220120107	Refreshment Charges - Committee Meetings	0	0	0	57150		57150
220120108	Refreshment Charges - Other Meetings	0	0	0	62490		62490
220200101	Purchase Of Books	0	0	0	10570		10570
220200102	Purchase Of News Paper	0	0	0	3710		3710
220210101	Printing Charges	0	0	3548	55204		51656
220210102	Stationery Expenses	0	0	5039	112206		107167
220400101	Insurance Of Vehicles	0	0	0	11430		11430
220510102	Legal Expenses Other Than For Recoveries	0	0	0	32000		32000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	73072		73072
220600101	Newspaper Advertisement Charges	0	0	0	13424		13424
220600199	Other Advertisement & Publicity Charges	0	0	0	95984		95984
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	39624		39624
220710101	Extra - Ordinary Expenses	0	0	0	11800		11800
220800104	Grama Sabha Expenses	0	0	0	63000		63000
220800109	Donations And Contributions As Per Governement Order	0	0	0	60000		60000
220800199	Other Administrative Expenses	0	0	0	64915		64915
230100101	Electricity Charges For Street Lights	0	0	0	1326231		1326231
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	700		700
230100105	Electricity Charges For Irrigation Schemes	0	0	0	26134		26134
230100199	Electricity Charges For Other Operations	0	0	0	53027		53027
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	186775		186775
230400101	Vehicle Hire Charges	0	0	0	149282		149282

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230400199	Other Hire Charges	0	0	0	7000		7000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	22951		22951
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	35510		35510
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	17785		17785
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	18790		18790
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	36259		36259
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	0	0	0	28175		28175
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	22910		22910
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	9875		9875
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	68505		68505
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	10000		10000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	9000		9000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	85839		85839
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	73194		73194
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	4800	74090		69290
230800099	Other Operating & Maintenance Expenses	0	0	0	12960		12960
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4500		4500
230800110	Sanitation Expenses	0	0	0	212326		212326
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	10325		10325
240700101	Bank Charges	0	0	0	1009		1009
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2110000		2110000
250100402	Plantain-Biofertiliser Distribution	0	0	0	756719		756719
250100404	Plantain-Lime Distribution	0	0	0	97479		97479
250100702	Medicinal Plants-Biofertiliser Distribution	0	0	0	563192		563192
250100704	Medicinal Plants-Lime Distribution	0	0	0	13676		13676
250102001	Public Irrigation- Lift Irrigation-Repairing Of Pumpset	0	0	0	307823		307823
250102003	Public Irrigation- Lift Irrigation-Reparing Of Pipes	0	0	0	759567		759567
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	342255		342255

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250102208	Water Conservation	0	0	0	10000		10000
250110003	Goat-Providing Animals	0	0	0	252000		252000
250110008	Poultry-Providing Birds	0	0	0	65400		65400
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	23240		23240
250110204	Control of diseases -ABC Programme	0	0	0	300000		300000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1155719		1155719
250200001	Self Employment and Marketting promotion	0	0	0	400000		400000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	85000		85000
251100605	Education Related Activties-Ssa Share	0	0	0	350000		350000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	124190		124190
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	145986		145986
251101208	Arts, Culture and Sports Development, Youth Welfare - Infrastructure - Children's Park	0	0	0	301000		301000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	115975	236950		120975
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	14000		14000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	184490		184490
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1059643		1059643
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1075576		1075576
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	101748		101748
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	900000		900000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	254264		254264
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	575200		575200
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	37820		37820
251110506	Health Related Activties-Immunisation Activity	0	0	0	210000		210000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	95250		95250
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	263807		263807

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251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	29000		29000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	755412		755412
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	124705	124705		
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	105000		105000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	62992		62992
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	2902239		2902239
251130503	Toilet - Public	0	0	0	84757		84757
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	193463	193463		
251130807	Solid Waste Management - Related Activities	0	0	0	24995		24995
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	350000		350000
251140004	Housing-Individual Programmes-House Construction	0	0	50000	10104642		10054642
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	25000	787500		762500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7412786		7412786
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	598000		598000
251140011	House Electrification - Individual Programmes-Electrification Of Houses- Financial Assistance	0	0	0	1000		1000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150107	Women's Welfare - Social Status Studies	0	0	0	23235		23235
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	83600		83600
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	479144		479144
251150301	Welfare Of Destitutes-Ashraya- Housing	0	0	0	50000		50000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1003000		1003000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	179864		179864
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1761996		1761996
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	461734		461734

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251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1664400		1664400
251170104	Anganwadi Related Services	0	0	0	109392		109392
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	70473		70473
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	363937		363937
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	75000		75000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	124705		124705
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	172245		172245
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	355557		355557
252100001	Streetlights-Repair Of Streetlights	0	0	0	426315		426315
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	673393		673393
252110001	Roads-Retarring	0	0	0	9668821		9668821
252110002	Roads-Patch Work	0	0	0	579997		579997
252110003	Roads-Side Wall	0	0	0	4026486		4026486
252110004	Roads-Concretting	0	0	0	1674395		1674395
252110005	Roads-Drainage Renovation	0	0	0	773919		773919
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	147037		147037
252110009	Roads - Road Safety Activities	0	0	0	759344		759344
252110401	Chappatts-Renovation Of Chappaths	0	0	0	531149		531149
252120101	Other Buildings-Renovation Of Building	0	0	0	608047		608047
253100101	Total Poverty Alleviation	0	0	0	19370970		19370970
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	28839500		28839500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	6739200		6739200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	14245400		14245400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1140200		1140200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4161700		4161700

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254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100108	Local Area Development Fund For Members Of Parliament- Revenue Expenses	0	0	0	2130267		2130267
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1512149		1512149
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	171404		171404
272300101	Depreciation - Roads & Bridges	0	0	0	4882184		4882184
272310101	Depreciation -Sewerage & Drainage	0	0	0	7806		7806
272320101	Depreciation -Waterways	0	0	0	257266		257266
272330101	Depreciation -Public Lighting	0	0	0	342948		342948
272400101	Depreciation- Plant & Machinery	0	0	0	5550		5550
272500101	Depreciation- Vehicles	0	0	0	135020		135020
272600101	Depreciation - Office & Other Equipments	0	0	0	409334		409334
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	282559		282559
272800101	Depreciation - Other Fixed Assets	0	0	0	295587		295587
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	320519		320519
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	3005193		3005193
310100101	Panchayat Fund - General Fund	1182410	0	0	0	1182410	
310900101	Excess Of Income Over Expenditure	-7704086	1569593	0	0		9273679
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	521415	0	962193	326369	1157239	
312100201	Capital Contribution--Development Fund - General - Capital	250000	0	614228	0	864228	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	454778	0	1230550	0	1685328	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	901725	0	0	0	901725	
312100302	Capital Contribution--Maintenance Grant - Non-Road	281960	0	448827	0	730787	
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	0	0	494951	0	494951	
312109901	Capital Contribution	31920703	0	0	0	31920703	

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320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1512149	1512149		
320100149	National Rural Health Mission	500000	0	0	101748	398252	
320100160	Rural Housing-Housing For All	1450000	0	2250000	3000000	700000	
320100181	Total Sanitation Campaign	199434	0	0	0	199434	
320100190	Vimukthi Grant	25150	0	0	0	25150	
320100196	Integrated Child Development Scheme	1901618	0	1628346	461734	3068230	
320100197	Literacy Scheme Grant	3407	0	92	0	3499	
320100198	Grant from Suchitwa Mission	116516	0	919010	919010	116516	
320100201	Grants for Specific Purposes - Health Grant	171776	0	0	171776		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	783037	0	357313	696626	443724	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	721800	96356	625444	
320100999	Other Liabilities	0	0	70319	70319		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3277502	0	3225013	1505550	4996965	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3192994	0	5953500	3060174	6086320	
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	27543	0	0	0	27543	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1624013	0	38972	338736	1324249	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	843940	0	0	755412	88528	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7589	0	2235574	2234851	8312	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	1100000	1100000		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	1359624	1000000	359624	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	15223	0	0	0	15223	
320800101	Beneficiary Contributions	183913	0	227487	161725	249675	
320900101	Donations to CMDRF	0	0	21281	21281		

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320900102	Donations Related to Pandemic/Epidemic Control	1976	0	0	0	1976	
330500201	Secured Loans - Loan From KURDFC	5507169	0	3229642	746523	7990288	
340100101	Contractors' Earnest Money Deposit	61548	0	0	54048	7500	
340100102	Suppliers' Earnest Money Deposit	14950	0	14950	19950	9950	
340100103	Bidders' Earnest Money Deposit	13400	0	3000	15400	1000	
340100201	Contractors' Security Deposit	36500	0	14396	30000	20896	
340100202	Suppliers' Security Deposit	15070	0	41967	2600	54437	
340100301	Contractors' Retention	275167	0	180549	110539	345177	
340100302	Suppliers' Retention	0	0	4135	0	4135	
340100303	Election Deposit	25000	0	0	0	25000	
340100401	Road Cutting - Deposit	1000	0	0	0	1000	
340109901	Other Deposits	2146	0	0	2146		
340200101	Rent Deposit	86916	0	1839	0	88755	
340200102	Auction Deposit	117559	0	3110	62410	58259	
340200199	Other Deposits	2789	0	145803	145803	2789	
350109999	Amount payable to Other Creditors	0	0	30955300	30955300		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5995339	5995339		
350110102	Employee Liabilities - Net Salary Payable	397360	0	4976381	4932439	441302	
350110104	Employer Liabilities - Pension Contributions Payable	57537	0	668225	684741	41021	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7431	0	147862	153893	1400	
350200101	Recoveries Payable - General Provident Fund	0	0	94620	77960	16660	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	67865	0	790480	804417	53928	
350200103	Recoveries Payable - State Life Insurance	7600	0	100175	98900	8875	
350200104	Recoveries Payable - Group Insurance Scheme	7800	0	101000	100200	8600	
350200105	Recoveries Payable - Life Insurance Corporation	4109	0	81411	77092	8428	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	6124	0	36744	42868		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	9151	0	64057	73208		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	64960	55680	9280	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	89856	96856		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	12000	12000		

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350200117	Recoveries Payable - MEDISEP	5500	0	72000	71500	6000	
350200119	Recoveries Payable - Covid	112600	0	0	0	112600	
350200199	Recoveries Payable - Other Recoveries From Employees	3569	0	0	0	3569	
350200201	Recoveries Payable - Income Tax Deducted At Source	16401	0	137525	97382	56544	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	14641	0	79641	71574	22708	
350200204	Recoveries Payable - National Pension Scheme	11039	0	164057	153893	21203	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7194	0	30616	28248	9562	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7194	0	30616	28248	9562	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14747	0	105072	75983	43836	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14747	0	105072	75983	43836	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	534	534		
350200299	Recoveries Payable - Other Deductions	6	0	0	0	6	
350300101	Government And Other Dues Payable - Library Cess	165566	0	189823	166988	188401	
350300111	Government And Other Dues Payable - Flood Cess	1565	0	0	0	1565	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	810	0	500	0	1310	
350300199	Government And Other Dues Payable - Others	19149	0	0	0	19149	
350400399	Refunds Payable - Other Fees	0	0	144129	144129		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5121	0	9096	4543	9674	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	139800	0	169700	145800	163700	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4444	0	564	3870	1138	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	119950	0	71300	94250	97000	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	100	0	0	100		
350410399	Advance Collection Of Revenues - Other Fees	3500	0	14210	0	17710	
350800101	Liability In Respect Of Stale Cheques	63228	0	25000	51000	37228	
410800101	Other Fixed Assets	0	620789	0	0		620789
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	9133	0	0		9133

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413101004	Public Irrigation- Lift Irrigation-Canal	0	1904441	0	0		1904441
413101006	Irrigation-Others- Public Well For Irrigation	0	329873	0	0		329873
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	85000	0	0		85000
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	0	0	99290		99290
414100106	Primary Education-Buildings In Government Schools	0	0	0	494951		494951
414100601	Education Related Activties- Vessels For Meals In Govt School	0	0	0	200000		200000
414101003	Continuing Education-Furniture In Continuing Education Centres	0	0	0	100000		100000
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0	0	0	1230550		1230550
414103009	Free Style Open Gym	0	0	0	204999		204999
414110003	Medical Institution-Allopathy-Drinking Water	0	99979	0	0		99979
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	200000	0	0		200000
414110011	Medical Institution-Allopathy- Furniturs (Health)	0	308579	0	0		308579
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	0	0	149537		149537
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	97923	0	0		97923
414120002	Public Drinking Water Programmes- New Open Well	0	804075	0	0		804075
414120003	Public Drinking Water Programmes- New Borewell	0	35595	56000	56000		35595
414120004	Public Drinking Water Programmes- Other Water Sources	0	169622	0	0		169622
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	59698	0	115766		175464
414120008	Public Drinking Water Programmes- Pipe Line	0	2271869	0	0		2271869
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	472199	0	4720		476919
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	293327	0	923797		1217124
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	50000	0	0		50000
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	250000	0	0		250000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	73364		73364
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	632252	0	144251		776503
415100001	Streetlights-Line Extension For Existing Street Lights	0	1560641	0	0		1560641
415100002	Streetlights- New Line For Street Lights	0	745001	110000	110000		745001

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41510003	Streetlights- Streelights	0	547650	599850	599850		547650
415110001	Roads- New Roads	0	5701051	0	499297		6200348
415110002	Roads-Mettalled Roads	0	7602820	326369	825809		8102260
415110003	Roads-Tarred	0	17484357	9632833	9632833		17484357
415110004	Roads-Drainage	0	6980621	340000	1183022		7823643
415110005	Roads - Connectivity Plan	0	76500	0	0		76500
415110401	Culverts- New Culverts	0	1097426	0	309455		1406881
415110501	Chappatts- New Chappaths/Causeways	0	0	531149	531149		
415120008	Local Self Government Institution Officer Building- Equipments	0	1892473	0	0		1892473
415120009	Local Self Government Institution Officer Building - Furniture	0	2106073	0	0		2106073
415120102	Other Buildings-New Building	0	3503713	166154	166154		3503713
415120104	Other Buildings-Drinking Water Facilities	0	307050	0	0		307050
415120105	Other Buildings-Sanitation Facilities	0	752911	0	0		752911
415120108	Other Buildings- Equipments	0	1194285	0	0		1194285
415130201	Side Walls-Side Wall Of Canal	0	0	10000	219159		209159
415130601	News Board/Border Determined Boards	0	187856	0	0		187856
415140001	Vehicles For Office Use	0	1020409	0	0		1020409
416100101	Accumulated Depreciation - Buildings	660396	0	171404	0	831800	
416100102	Accumulated Depreciation - Roads and Bridges	25524939	0	4882184	0	30407123	
416100103	Accumulated Depreciation - Sewerage and Drainage	6015894	0	3012999	0	9028893	
416100104	Accumulated Depreciation - Waterways	1941836	0	257266	0	2199102	
416100105	Accumulated Depreciation - Public Lighting	1151867	0	342948	0	1494815	
416100106	Accumulated Depreciation - Plant and Machinery	320948	0	5550	0	326498	
416100107	Accumulated Depreciation - Vehicles	823545	0	135020	0	958565	
416100108	Accumulated Depreciation - Office and Other Equipment	990097	0	409334	0	1399431	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1717064	0	282559	0	1999623	
416100110	Accumulated Depreciation - Other Fixed Assets	1266245	0	295587	0	1561832	
430100103	Closing Stock - Stores	0	4821	0	0		4821
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	7159	2174469	2184233		16923
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	4555	7159		2604
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	7813	1756344	1790408		41877
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	17748	25561		7813

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431120101	Receivables For Profession Tax - Institutions (Current)	0	0	95670	95670		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	251070	251070		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	155900	155900		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1300	1300		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	250	250		
431300198	Receivables For Other Fees (Current)	0	0	6600	6600		
431400101	Rent Receivables From Buildings(Current)	0	22152	299112	276960		
431400102	Rent Receivables From Buildings(Arrears)	0	150402	22152	22152		150402
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	12700	12700		
431400198	Other Rents Receivables (Current)	0	0	17082	17082		
431500199	Receivables of Redemption	0	2529843	2529843	5877042		5877042
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	717	0	191723	188401	4039	
431910201	Outdoor collection control account	0	0	28190	28190		
450100101	Cash	0	46873	4015687	4023884		55070
450210101	Nationalised Bank Account Of Own Revenue Fund	0	22343578	33945456	33648169		22046291
450210104	Treasury Account Of Traditional Functions Fund	0	0	17075325	17075325		
460100101	Festival Advance	0	20000	134000	130000		16000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	371950	371950		
460100199	Other Advances	0	0	0	54869		54869
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	64564	0	110000		174564
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	98405	0	56000		154405
460500501	Advance To Implementing Officers	0	140000	0	140000		280000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1489936	1505112	1145274		1130098
460509901	Advance To Others	0	59616	0	0		59616
	Total	90010146	90010146	320280028	320280028	274176069	274176069