



Kadanad 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	2043477	0	2043477	
110100102	Property Tax On Non-Residential Buildings	0	0	2474585	0	2474585	
110200101	Profession Tax - Institutions	0	0	70000	20040	49960	
110200102	Profession Tax - Employees	0	0	756599	0	756599	
110200105	Profession Tax - Traders	0	0	316950	0	316950	
130100101	Rent From Buildings	0	0	778800	379680	399120	
130300101	Rent From Auditoriums And Halls	0	0	1500	0	1500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	150	0	150	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
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	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	220150	0	220150	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2300	0	2300	
140110110	Licence Fees For Livestock Farms	0	0	2500	0	2500	
140120101	Permit Fee For Construction Of Buildings	0	0	1133779	0	1133779	
140120102	Permit Fee For Installation Of Machinery	0	0	1200	0	1200	
140120104	Permit Fee For Running Machinery	0	0	21800	0	21800	
140120105	Fee for Building Regularisation	0	0	627619	0	627619	
140130106	Fee for Issue Of Death Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
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	4400	0	4400	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	1300	0	1300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
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	1550	0	1550	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	405	0	405	
140130199	Fees For Other Certificates Or Extracts	0	0	45	0	45	
140200101	Penalties And Fines - Penal Interest	0	0	78008	5	78003	
140200106	Penalties And Fines - Marriage Registration	0	0	5800	0	5800	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5850	0	5850	
140200110	Penalties And Fines - Ownership Change	0	0	45000	0	45000	
140200199	Penalties And Fines - Other Penalties	0	0	11106	0	11106	
140400101	Notice Fee	0	0	12993	0	12993	
140400106	Search Fee - Birth Registration	0	0	196	0	196	
140400109	Application Fee	0	0	119260	1000	118260	
140400115	Search Fee - Death Registration	0	0	100	0	100	
140400199	Other Fees	0	0	100205	0	100205	
140500209	Restoration Charges For Road Cutting	0	0	68052	0	68052	
150110101	Receipts from Sale Of Tender Forms	0	0	51950	0	51950	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	10397	0	10397	
160100101	Development Fund - General	0	0	16303914	1821061	14482853	
160100102	Development Fund - Special Component Plan	0	0	1832586	0	1832586	
160100103	Development Fund - Tribal Sub-Plan	0	0	242933	0	242933	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	311991	0	311991	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	802825	0	802825	
160100401	Maintenance Fund - Road Assets	0	0	1376245	0	1376245	
160100402	Maintenance Fund - Non-Road Assets	0	0	2656999	0	2656999	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8611200	0	8611200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	16163527	0	16163527	
160100660	Rural Housing-Housing For All	0	0	1540000	0	1540000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	269000	0	269000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	4946000	0	4946000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	19099900	0	19099900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2762600	0	2762600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2539400	0	2539400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	499200	0	499200	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	7200	0	7200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	107185	0	107185	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	31776	0	31776	
160100907	Integrated Child Development Scheme	0	0	300419	0	300419	
160102601	Beneficiary Contribution (Utilised)	0	0	604715	0	604715	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2533941	0	2533941	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1483581	0	1483581	
170100101	Interest On Fixed Deposits	0	0	78218	0	78218	
171100101	Interest From Bank Accounts	0	0	530682	95837	434845	
180800104	Receipts From Libraries	0	0	14660	0	14660	
190100101	Prior Period Income-Property Tax	0	0	90	13415		13325
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	63860	20750	43110	
190200201	Prior Period Income - License Fees	0	0	500	0	500	
210100101	Salaries - Secretary	0	0	0	987708		987708
210100102	Salaries - Permanent Staff	0	0	0	6879698		6879698
210100104	Salaries - Full Time Contingent Staff	0	0	0	42394		42394
210100105	Salaries - Part Time Contingent Staff	0	0	0	528712		528712
210100106	Salaries - Contract Staff	0	0	0	719083		719083
210100107	Salaries - Honorarium Staff	0	0	0	85455		85455
210100201	Wages - Daily Wages Staff	0	0	0	1024545		1024545
210100306	Telephone Charges-Secretary	0	0	0	1695		1695
210200102	Travelling Allowances - Permanent Staff	0	0	0	78170		78170
210200105	Travelling Allowances - Daily	0	0	0	10070		10070

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Wages Staff						
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	40750		40750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	8000		8000
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	26050		26050
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	166800		166800
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	1068		1068
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	137807		137807
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	272640		272640
210200306	Monthly Honorarium - Members/Councillors	0	0	97394	1002788		905394
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	6750		6750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6750		6750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	12250		12250
210200404	Sitting Fee Of Members	0	0	0	39600		39600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	9400		9400
210300102	Pension Contributions - Permanent Staff	0	0	0	668091		668091
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	5944		5944
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	221763		221763
210300203	Leave Surrender - Permanent Staff	0	0	0	275237		275237
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	20757		20757
210300206	Leave Surrender- Contract Staff	0	0	0	73288		73288
220110101	Electricity Charges - Office	0	0	0	87574		87574
220110102	Electricity Charges - Transferred Institutions	0	0	0	65169		65169
220110199	Other Office Maintenance Expenses	0	0	0	68306		68306
220120101	Telephone Expenses - Office	0	0	5408	19950		14542
220120102	Telephone Expenses - Transferred Institutions	0	0	0	15550		15550
220120103	Postage Expenses	0	0	0	9000		9000
220120104	Internet Charges	0	0	0	20328		20328
220120107	Refreshment Charges - Committee Meetings	0	0	0	61251		61251
220120108	Refreshment Charges - Other Meetings	0	0	0	131763		131763
220200101	Purchase Of Books	0	0	0	1255		1255

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220200103	Purchase Of Periodicals	0	0	0	33238		33238
220210101	Printing Charges	0	0	0	200491		200491
220210102	Stationery Expenses	0	0	0	154322		154322
220400101	Insurance Of Vehicles	0	0	0	29397		29397
220510102	Legal Expenses Other Than For Recoveries	0	0	0	52265		52265
220520199	Other Professional Fees Except Legal Expenses	0	0	0	4000		4000
220600101	Newspaper Advertisement Charges	0	0	0	69028		69028
220800101	Keralolsavam Expenses	0	0	0	65605		65605
220800109	Donations And Contributions As Per Government Order	0	0	0	57000		57000
220800199	Other Administrative Expenses	0	0	0	292842		292842
230100101	Electricity Charges For Street Lights	0	0	0	948806		948806
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	10666		10666
230100199	Electricity Charges For Other Operations	0	0	0	140		140
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	14308	207140		192832
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	4250		4250
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	12750		12750
230300199	Consumption Of Stores - Other Stores	0	0	0	1013		1013
230400101	Vehicle Hire Charges	0	0	0	10500		10500
230400199	Other Hire Charges	0	0	0	8500		8500
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	19089		19089
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	22218		22218
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	9705		9705
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	99969		99969
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	30170		30170
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	17635		17635
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1000		1000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3000		3000
230800110	Sanitation Expenses	0	0	0	31614		31614
240700101	Bank Charges	0	0	0	248		248
240800101	Other Finance Expenses	0	0	0	65484		65484
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	20000		20000
250100102	Coconut-Biofertiliser Distribution	0	0	0	145800		145800
250100104	Coconut-Lime Distribution	0	0	0	20700		20700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100302	Vegetables-Tender Plants Distribution	0	0	0	27675		27675
250100304	Vegetables-Fertiliser Distribution	0	0	0	55500		55500
250100401	Plantain-Tender Plants Distribution	0	0	0	130000		130000
250100501	Tuber Crops-Seed Distribution	0	0	0	200000		200000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	200000		200000
250100601	Horticulture-Tender Plants Distribution	0	0	0	83025		83025
250104004	Cereal Crops - Fertilizer Distribution	0	0	0	24900		24900
250110003	Goat-Providing Animals	0	0	0	294000		294000
250110004	Buffallo-Providing Animals	0	0	0	280000		280000
250110007	Calf-Providing Animals	0	0	0	280000		280000
250110008	Poultry-Providing Birds	0	0	0	748850		748850
250110016	Poultry - Providing Birds	0	0	0	14250		14250
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1407660		1407660
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	528981		528981
250130317	Inland Pisciculture	0	0	0	48000		48000
251100109	Primary Education - Breakfast For School Children	0	0	0	284620		284620
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	48968		48968
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	193000		193000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	92900		92900
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	10500		10500
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	1400		1400
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	399000		399000
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	0	0	0	231190		231190
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	919000		919000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	85439		85439

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251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	475000		475000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	0	718541		718541
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	32446		32446
251110506	Health Related Activties-Immunisation Activity	0	0	0	75000		75000
251120004	Drinking Water Programmes-Individual-Rain Water Harvester	0	0	0	10000		10000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	38900		38900
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	276165		276165
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	341000		341000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	204900		204900
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	286106		286106
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	537000	1074000		537000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	225000		225000
251140004	Housing-Individual Programmes-House Construction	0	0	1920000	9942968		8022968
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	800000		800000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1540000		1540000
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	0	0	0	40000		40000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	21126		21126
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	3180		3180
251150304	Welfare of Destitute	0	0	0	5899		5899
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1420900		1420900
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For	0	0	0	130000		130000

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	Physically And Mentally Challenged Persons						
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	30180		30180
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	856658		856658
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	181998		181998
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	218017		218017
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	2539		2539
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	150000		150000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	919800		919800
251170104	Anganwadi Related Services	0	0	0	15000		15000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	63160		63160
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	61840		61840
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	56488		56488
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	9625		9625
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	15000		15000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	184044		184044
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	0	0	0	270659		270659
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	300000		300000
252110001	Roads-Retarring	0	0	0	1152164		1152164
252110004	Roads-Concretting	0	0	0	1643380		1643380
252120101	Other Buildings-Renovation Of Building	0	0	0	521886		521886
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1111411		1111411
253100101	Total Poverty Alleviation	0	0	0	15141930		15141930
254200101	State Sponsored Schemes - Unemployment Allowance	0	0	0	7200		7200

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	Scheme						
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	19099900		19099900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2762600		2762600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	4946000		4946000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	499200		499200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2539400		2539400
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	12		12
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	6500		6500
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1021597		1021597
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	23064		23064
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	6000		6000
272200101	Depreciation-Buildings	0	0	0	380466		380466
272300101	Depreciation - Roads & Bridges	0	0	0	2319901		2319901
272500101	Depreciation- Vehicles	0	0	0	140107		140107
272600101	Depreciation - Office & Other Equipments	0	0	0	201439		201439
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	585395		585395
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	2430115	0	2430115	
310100101	Panchayat Fund - General Fund	2951057	0	0	0	2951057	
310900101	Excess Of Income Over Expenditure	4337094	0	0	0	4337094	
311100101	Panchayat'S Distress Relief Fund	152145	0	5836	75012	82969	
312100149	Capital Contribution--National Rural Health Mission	0	0	27815	0	27815	
312100181	Capital Contribution--Total Sanitation Campaign	0	0	941964	0	941964	
312100201	Capital Contribution--Development Fund - General - Capital	496873	0	1331456	489605	1338724	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1143821	0	598000	0	1741821	
312100205	Capital Contribution--Development Fund - Central	66675	0	0	0	66675	

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	Finance Commission Grant- Performance Grant						
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	424444	0	1569952	0	1994396	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	338494	0	0	0	338494	
312109901	Capital Contribution	41631525	0	0	0	41631525	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1115	0	1052240	1021597	31758	
320100160	Rural Housing-Housing For All	109859	0	1640000	1540000	209859	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	269000	269000		
320100180	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities	1391	0	0	0	1391	
320100181	Total Sanitation Campaign	774698	0	83374	758123	99949	
320100194	Library Grant	18886	0	0	0	18886	
320100196	Integrated Child Developement Scheme	394055	0	843804	300419	937440	
320100197	Literacy Scheme Grant	8144	0	12702	0	20846	
320100198	Grant from Suchitwa Mission	193642	0	166748	360390		
320100201	Grants for Specific Purposes - Health Grant	136893	0	334000	470893		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	268265	0	792513	33737	1027041	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2809093	3922	2805171	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	1258298	916061	342237	
320100999	Other Liabilities	17167	0	0	17167		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	459508	0	2807117	909991	2356634	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3050896	0	2016000	2372777	2694119	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	675538	0	0	0	675538	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	2674721	0	258675	377	2933019	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1638952	0	809	1250141	389620	
320700104	Contributions For Joint Venture Projects (For Capital	90000	0	0	0	90000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) - From Block Panchayats						
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	28465	0	0	0	28465	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	189121	0	0	0	189121	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	266837	0	0	0	266837	
320800101	Beneficiary Contributions	525770	0	575875	611715	489930	
330500201	Secured Loans - Loan From KURDFC	4978715	0	4350000	3491411	5837304	
340100101	Contractors' Earnest Money Deposit	642233	0	17630	3160	656703	
340100102	Suppliers' Earnest Money Deposit	146091	0	28786	41718	133159	
340100103	Bidders' Earnest Money Deposit	13550	0	3450	8150	8850	
340100201	Contractors' Security Deposit	48425	0	0	0	48425	
340100202	Suppliers' Security Deposit	31725	0	24900	49800	6825	
340100203	Bidders' Security Deposit	5530	0	0	0	5530	
340100301	Contractors' Retention	81416	0	6818	69555	18679	
340109901	Other Deposits	0	0	7000	7000		
340200102	Auction Deposit	200	0	0	0	200	
340200199	Other Deposits	2646	0	1028996	0	1031642	
350109999	Amount payable to Other Creditors	0	0	21064856	21064856		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7314562	7314562		
350110102	Employee Liabilities - Net Salary Payable	450997	0	5998310	5914167	535140	
350110104	Employer Liabilities - Pension Contributions Payable	142425	0	739047	810248	71224	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	817	0	205690	190650	15857	
350200101	Recoveries Payable - General Provident Fund	38000	0	477000	465000	50000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	91600	0	841104	884286	48418	
350200103	Recoveries Payable - State Life Insurance	11500	0	141120	140650	11970	
350200104	Recoveries Payable - Group Insurance Scheme	11800	0	141200	140700	12300	
350200105	Recoveries Payable - Life Insurance Corporation	6822	0	62055	59248	9629	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	13110	0	157320	157320	13110	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10250	0	112250	115500	7000	

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350200115	Recoveries Payable - Dues To Other Local Government Institutions	12000	0	0	0	12000	
350200117	Recoveries Payable - MEDISEP	7000	0	89000	89000	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	20300	0	31326	31326	20300	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	18586	18586		
350200204	Recoveries Payable - National Pension Scheme	1130	0	217214	202088	16256	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10737	0	71318	69519	12536	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10738	0	68843	67045	12536	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	67514	67514		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	66446	66446		
350200299	Recoveries Payable - Other Deductions	9288	0	0	620	8668	
350300101	Government And Other Dues Payable - Library Cess	132785	0	215703	245	348243	
350300103	Government And Other Dues Payable - Value Added Tax	49404	0	0	0	49404	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	300	0	330	0	630	
350300199	Government And Other Dues Payable - Others	80574	0	2467	0	83041	
350400999	Refund of unutilised Grants - Prior period	10000	0	0	0	10000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	26485	0	7732	6683	27534	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	156360	0	175600	164360	167600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1197	0	1728	0	2925	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	116700	0	143900	120650	139950	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2250	0	750	0	3000	
350410399	Advance Collection Of Revenues - Other Fees	60	0	0	0	60	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	3815	3815		
350800101	Liability In Respect Of Stale Cheques	36906	0	1324	0	38230	
350900102	Sales Proceeds -Attached Properties	1656	0	0	0	1656	

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410800101	Other Fixed Assets	0	605332	0	0		605332
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	226735	0	0		226735
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	11800	0	0		11800
414102101	Books For Library-Purchases Of Reading Books	0	0	0	13373		13373
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	0	0	1491		1491
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	8000		8000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	27815	10869	56391		73337
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	160017	51043	58981		167955
414120003	Public Drinking Water Programmes- New Borewell	0	0	400000	420624		20624
414120004	Public Drinking Water Programmes- Other Water Sources	0	1608076	0	0		1608076
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	57041	0	0		57041
414120008	Public Drinking Water Programmes- Pipe Line	0	3241406	0	0		3241406
414120009	Public Drinking Water Programmes-Pipe Line	0	66675	0	0		66675
414130001	Public Programmes-Toilet	0	377823	0	267215		645038
414130004	Public Programmes-Sanitary Units	0	0	66616	141606		74990
414130007	Public Programmes- Drainage	0	245265	0	0		245265
414130106	Waste Management - Sewerage Treatment Plant	0	1607457	0	0		1607457
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	4110310	0	0		4110310
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	91886	0	0		91886
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1148600	0	0		1148600
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	352592	0	0		352592
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	403735	0	339256		742991
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	380080	0	0		380080

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414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	297873	0	108127		406000
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	900000	0	0		900000
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	34644		34644
415100001	Streetlights-Line Extension For Existing Street Lights	0	250470	0	0		250470
415100003	Streetlights- Streelights	0	3008280	190000	787000		3605280
415100004	Streetlights- Street Light Meter	0	1556955	0	2580		1559535
415110001	Roads- New Roads	0	4181355	0	0		4181355
415110002	Roads-Mettalled Roads	0	9900	0	0		9900
415110003	Roads-Tarred	0	0	1152164	2415512		1263348
415110401	Culverts- New Culverts	0	917670	0	0		917670
415110802	Bus Stand-Bus Stand	0	816677	0	0		816677
415120008	Local Self Government Institution Officer Building- Equipments	0	5929	2813	5626		8742
415120101	Other Buildings-Land	0	983200	0	0		983200
415120102	Other Buildings-New Building	0	11430357	0	0		11430357
415120105	Other Buildings-Sanitation Facilities	0	674749	0	0		674749
415120108	Other Buildings- Equipments	0	863114	0	0		863114
415120109	Other Buildings- Furniture	0	5556801	0	0		5556801
415140001	Vehicles For Office Use	0	1401070	0	0		1401070
416100101	Accumulated Depreciation - Buildings	1144533	0	380466	0	1524999	
416100102	Accumulated Depreciation - Roads and Bridges	4861417	0	2319901	0	7181318	
416100103	Accumulated Depreciation - Sewerage and Drainage	130023	0	0	0	130023	
416100104	Accumulated Depreciation - Waterways	692546	0	0	0	692546	
416100105	Accumulated Depreciation - Public Lighting	1208269	0	0	0	1208269	
416100106	Accumulated Depreciation - Plant and Machinery	566468	0	0	0	566468	
416100107	Accumulated Depreciation - Vehicles	845363	0	140107	0	985470	
416100108	Accumulated Depreciation - Office and Other Equipment	282320	0	201439	0	483759	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2340039	0	585395	0	2925434	
416100110	Accumulated Depreciation - Other Fixed Assets	670966	0	0	0	670966	
420800101	Investments - Fixed Deposits	0	549965	0	3078218		3628183
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	34423	2037126	2149326		146623
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	51816	34266	34423		51973
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	103016	2496722	2600124		206418

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431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	215943	54464	103111		264590
431120101	Receivables For Profession Tax - Institutions (Current)	0	26950	96950	70000		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	26950	26950		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2750	2750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	319130	319130		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	66360	66360		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	223450	223450		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	6456	785256	778800		
431400102	Rent Receivables From Buildings(Arrears)	0	15495	10640	17096		21951
431500199	Receivables of Redemption	0	1776260	1180199	0		596061
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	19295	0	225908	213317	31886	
431910201	Outdoor collection control account	0	0	183504	183504		
440500101	Prepaid Programme Expenses	0	4978715	1111411	1360000		5227304
450100101	Cash	0	0	7286548	7292365		5817
450210101	Nationalised Bank Account Of Own Revenue Fund	0	18762792	24499447	30398234		24661579
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3339002	75036	121214		3385180
450210104	Treasury Account Of Traditional Functions Fund	0	0	11040223	11174281		134058
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	12376	12376		
460100101	Festival Advance	0	14000	158000	148000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	73620	73620	0		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2179685	0	51043		2230728
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	622745	0	400000		1022745
460500206	Advance To Implementing Agencies - Deposit With Anert	0	1229400	0	0		1229400
460500501	Advance To Implementing Officers	0	625919	0	140000		765919
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1057565	1021597	1363085		1399053

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460509901	Advance To Others	0	0	245080	245080		
Total		83241012	83241012	221894799	221894799	191842506	191842506