



## Kangazha 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	3085175	0	3085175	
110100102	Property Tax On Non-Residential Buildings	0	0	2751643	1000	2750643	
110100104	Service Cess on Property Tax	0	0	293910	0	293910	
110200101	Profession Tax - Institutions	0	0	92000	9050	82950	
110200102	Profession Tax - Employees	0	0	1117830	25000	1092830	
110200105	Profession Tax - Traders	0	0	418650	0	418650	
130100101	Rent From Buildings	0	0	675000	107472	567528	
130300101	Rent From Auditoriums And Halls	0	0	6500	0	6500	
130800199	Other Rents	0	0	20160	0	20160	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	850	0	850	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	30	0	30	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	220800	2300	218500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4500	1000	3500	
140110110	Licence Fees For Livestock Farms	0	0	6000	1000	5000	
140110199	Other Licence Fees	0	0	300	300		
140120101	Permit Fee For Construction Of Buildings	0	0	1013575	112942	900633	
140120102	Permit Fee For Installation Of Machinery	0	0	400	0	400	
140120104	Permit Fee For Running Machinery	0	0	32950	0	32950	
140120105	Fee for Building Regularisation	0	0	510910	15224	495686	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	0	40000	
140130101	Fee for Issue Of Birth Certificate	0	0	55	0	55	
140130104	Fee for Name Inclusion After School Admission	0	0	30	0	30	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	18	0	18	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8900	0	8900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1600	0	1600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2320	0	2320	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	228	0	228	
140130199	Fees For Other Certificates Or Extracts	0	0	70	0	70	
140200101	Penalties And Fines - Penal Interest	0	0	139671	31840	107831	
140200106	Penalties And Fines - Marriage Registration	0	0	4350	0	4350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	775	0	775	
140200110	Penalties And Fines - Ownership Change	0	0	32700	0	32700	
140200199	Penalties And Fines - Other Penalties	0	0	88043	0	88043	
140400101	Notice Fee	0	0	259	0	259	
140400102	Warrant Fee	0	0	30	0	30	
140400106	Search Fee - Birth Registration	0	0	162	0	162	
140400107	Compounding Fee	0	0	550	0	550	
140400109	Application Fee	0	0	88400	0	88400	
140400115	Search Fee - Death Registration	0	0	96	0	96	
140400199	Other Fees	0	0	290	100	190	
140500209	Restoration Charges For Road Cutting	0	0	179504	0	179504	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	11475	0	11475	
150100110	Receipts from Sale Of Timber	0	0	3050	0	3050	
150110101	Receipts from Sale Of Tender Forms	0	0	1300	600	700	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	60696	13769	46927	
160100101	Development Fund - General	0	0	13739148	680257	13058891	
160100102	Development Fund - Special Component Plan	0	0	2823764	336960	2486804	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1592688	0	1592688	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	132090	0	132090	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2013082	0	2013082	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100401	Maintenance Fund - Road Assets	0	0	14367991	115393	14252598	
160100402	Maintenance Fund - Non-Road Assets	0	0	2719223	1354503	1364720	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14000011	0	14000011	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	9559159	0	9559159	
160100660	Rural Housing-Housing For All	0	0	510000	0	510000	
160100713	Grant For Drinking Water Schemes	0	0	131250	0	131250	
160100722	Library Grant	0	0	18056	0	18056	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	10318600	0	10318600	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	27114500	0	27114500	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2433800	0	2433800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2781700	0	2781700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	467200	0	467200	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	3360	0	3360	
160100769	Suchitwa Mission Grant	0	0	600000	0	600000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	206914	0	206914	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	3125938	2775000	350938	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2775000	0	2775000	
160100907	Integrated Child Development Scheme	0	0	501801	0	501801	
160102601	Beneficiary Contribution (Utilised)	0	0	877035	0	877035	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1528646	0	1528646	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1557014	399743	1157271	
171100101	Interest From Bank Accounts	0	0	134295	0	134295	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	13500	0	13500	
180100104	Deposits Forfeited - Retention	0	0	9108	0	9108	
180100199	Deposits Forfeited - Other Deposits	0	0	56000	0	56000	

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180800104	Receipts From Libraries	0	0	4140	0	4140	
180900102	Voluntary Contributions And Donations	0	0	10000	10000		
190100101	Prior Period Income-Property Tax	0	0	90816	0	90816	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	36960	0	36960	
190200201	Prior Period Income - License Fees	0	0	5300	0	5300	
190200401	Prior Period Income - Other Incomes	0	0	1019461	2333061		1313600
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	58528	58528		
210100101	Salaries - Secretary	0	0	50070	1156307		1106237
210100102	Salaries - Permanent Staff	0	0	0	7814619		7814619
210100106	Salaries - Contract Staff	0	0	278625	639420		360795
210100201	Wages - Daily Wages Staff	0	0	0	902437		902437
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2814		2814
210200101	Travelling Allowances - Secretary	0	0	0	19909		19909
210200102	Travelling Allowances - Permanent Staff	0	0	0	89963		89963
210200104	Travelling Allowances - Contract Staff	0	0	0	1750		1750
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	11035		11035
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	31200		31200
210200209	Special Festival Allowance - Contract Staff	0	0	8250	13750		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	6050		6050
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	189206		189206
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2819		2819
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	960000		960000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2817		2817
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14500		14500

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210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8750		8750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26500		26500
210200404	Sitting Fee Of Members	0	0	0	69600		69600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	7834		7834
210300102	Pension Contributions - Permanent Staff	0	0	12150	779553		767403
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	289196		289196
210300203	Leave Surrender - Permanent Staff	0	0	0	429623		429623
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220110101	Electricity Charges - Office	0	0	810	127808		126998
220110102	Electricity Charges - Transferred Institutions	0	0	0	303		303
220110103	Water Charges - Office	0	0	0	34368		34368
220110199	Other Office Maintenance Expenses	0	0	0	3120		3120
220120101	Telephone Expenses - Office	0	0	235	85857		85622
220120103	Postage Expenses	0	0	0	9500		9500
220120106	Rent-Transferred Institutions	0	0	0	6390		6390
220120107	Refreshment Charges - Committee Meetings	0	0	0	71778		71778
220120108	Refreshment Charges - Other Meetings	0	0	1300	24960		23660
220200101	Purchase Of Books	0	0	0	18056		18056
220200102	Purchase Of News Paper	0	0	0	24065		24065
220200103	Purchase Of Periodicals	0	0	0	22965		22965
220210101	Printing Charges	0	0	0	39455		39455
220210102	Stationery Expenses	0	0	0	247614		247614
220400101	Insurance Of Vehicles	0	0	0	18650		18650
220510102	Legal Expenses Other Than For Recoveries	0	0	0	40000		40000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	18412		18412
220600199	Other Advertisement & Publicity Charges	0	0	0	13500		13500
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	25340		25340
220710101	Extra - Ordinary Expenses	0	0	0	31500		31500
220800109	Donations And Contributions As Per Government Order	0	0	0	50000		50000
220800199	Other Administrative Expenses	0	0	0	190799		190799
230100101	Electricity Charges For Street Lights	0	0	0	961413		961413
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	19540		19540
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	106783		106783
230110101	Water Charges For Kwa Street Taps	0	0	0	786192		786192
230400101	Vehicle Hire Charges	0	0	0	248120		248120
230400102	Equipment Hire Charges	0	0	0	5500		5500

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230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	43579		43579
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	63514		63514
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	26152		26152
230800099	Other Operating & Maintenance Expenses	0	0	0	2500		2500
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1500		1500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	52000		52000
230800110	Sanitation Expenses	0	0	0	52618		52618
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	20000		20000
240700101	Bank Charges	0	0	0	623		623
250100102	Coconut-Biofertiliser Distribution	0	0	0	22000		22000
250100103	Coconut-Fertiliser Distribution	0	0	0	12000		12000
250100302	Vegetables-Tender Plants Distribution	0	0	0	90000		90000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	526500		526500
250100317	Agriculture - Vegetables	0	0	0	65500		65500
250100401	Plantain-Tender Plants Distribution	0	0	0	108000		108000
250100501	Tuber Crops-Seed Distribution	0	0	0	678000		678000
250102205	Water Conservation - Well Recharging	0	0	0	15000		15000
250104908	Agriculture - Intercrops	0	0	0	19700		19700
250110007	Calf-Providing Animals	0	0	0	184000		184000
250110008	Poultry-Providing Birds	0	0	0	588900		588900
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	40000		40000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	300000		300000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	16850		16850
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1254420		1254420
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1558435		1558435
250180004	Nonconventional Energy - Solar Lantern	0	0	0	21825		21825
251100109	Primary Education - Breakfast For School Children	0	0	0	79200		79200
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	560000		560000
251100619	Schools Related Activities	0	0	0	50000		50000

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251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	81884		81884
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	253740		253740
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	631452		631452
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	758914		758914
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	46473		46473
251110506	Health Related Activties-Immunisation Activity	0	0	0	75380		75380
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	41500		41500
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	265249		265249
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	148022		148022
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	770000		770000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	575500		575500
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	314450		314450
251130105	General Cleaning	0	0	0	30000		30000
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	132090		132090
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	25000		25000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	297800		297800
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	335036		335036
251130810	Solid Waste Management - Monitoring	0	0	0	204900		204900
251130812	Solid Waste Management - Processing Individual	0	0	0	381789		381789
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000

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251140004	Housing-Individual Programmes-House Construction	0	0	480000	5351369		4871369
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1713961		1713961
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	7610		7610
251150108	Welfare of women	0	0	0	31799		31799
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	232235		232235
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	1258200		1258200
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	50000		50000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	39727		39727
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	46678		46678
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1298945		1298945
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	5547		5547
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	100000	532577		432577
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	478403		478403
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	919800		919800
251190002	Non Conventional Energy (Individual)-Wind Pumb(Schedules Castes/Scheduled Tribes)	0	0	0	65425		65425
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	14572		14572
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	57818		57818
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	22533		22533
251220101	Improvement Of The Service Of Transferred Institutions-	0	0	0	84783		84783

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	Maintenance Of Computers And Related Equipments						
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	37570		37570
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	60863	183441		122578
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	423698		423698
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	69900		69900
252100001	Streetlights-Repair Of Streetlights	0	0	0	140538		140538
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	152200	152200		
252110001	Roads-Retarring	0	0	0	6114988		6114988
252110004	Roads-Concretting	0	0	1739470	10146490		8407020
252110009	Roads - Road Safety Activities	0	0	0	108328		108328
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	35500	89800		54300
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1226602		1226602
253100101	Total Poverty Alleviation	0	0	0	8003018		8003018
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	3360		3360
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	27114500		27114500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2433800		2433800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	10318600		10318600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	467200		467200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2781700		2781700
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1556141		1556141
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	0	0	0	10000		10000
272200101	Depreciation-Buildings	0	0	0	572394		572394

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272300101	Depreciation - Roads & Bridges	0	0	0	1880882		1880882
272320101	Depreciation -Waterways	0	0	0	182227		182227
272330101	Depreciation -Public Lighting	0	0	0	393092		393092
272500101	Depreciation- Vehicles	0	0	0	230874		230874
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	386811		386811
272800101	Depreciation - Other Fixed Assets	0	0	0	9979		9979
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	309329		309329
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	288149		288149
290800501	Prior Period Expenses - Programme Expenses	0	0	1143290	8239	1135051	
310100101	Panchayat Fund - General Fund	2291749	0	0	0	2291749	
310900101	Excess Of Income Over Expenditure	32211245	0	0	0	32211245	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2476584	0	2533153	0	5009737	
312100201	Capital Contribution--Development Fund - General - Capital	1765758	0	680257	0	2446015	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	336960	0	336960	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4304789	0	700746	0	5005535	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	158405	0	0	0	158405	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	817087	0	179852	0	996939	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	115393	0	115393	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1001601	0	1354503	0	2356104	
312100406	Capital Contribution--Fund For Transferred Institutions - Allopathy- Capital	135261	0	0	0	135261	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	524907	0	0	0	524907	
312100513	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	4145354	0	0	0	4145354	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital	0	0	399743	0	399743	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) - From Block Panchayats						
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	1000000	0	1000000	
312100803	Capital Contribution-- Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0	0	20000	0	20000	
312109901	Capital Contribution	2512293	0	0	0	2512293	
312110101	Capital Reserves	16186353	0	0	0	16186353	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10618	0	1556750	1556141	11227	
320100194	Library Grant	35744	0	17850	37517	16077	
320100196	Integrated Child Development Scheme	938227	0	1753037	501801	2189463	
320100197	Literacy Scheme Grant	1556	0	0	0	1556	
320100198	Grant from Suchitwa Mission	160621	0	600000	600000	160621	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	524451	0	351545	350938	525058	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	95097	2775000	125597	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	259645	0	554962	206914	607693	
320100999	Other Liabilities	0	0	8401	8401		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1397398	0	2446730	2293434	1550694	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1876349	0	5082000	2192934	4765415	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	297754	0	5941	131250	172445	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	310000	0	200000	510000		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	106162	0	190000	296162		
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0	0	20000	20000		
320800101	Beneficiary Contributions	1604	0	236175	164625	73154	
320800102	Beneficiary Contribution (Direct Expenditure)	0	0	712410	712410		
320900101	Donations to CMDRF	5001	0	99220	99220	5001	

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330500201	Secured Loans - Loan From KURDFC	5367746	0	482117	1228719	4621144	
340100102	Suppliers' Earnest Money Deposit	13500	0	0	13500		
340100103	Bidders' Earnest Money Deposit	3700	0	26050	5050	24700	
340100203	Bidders' Security Deposit	0	0	70000	0	70000	
340100301	Contractors' Retention	88833	0	98167	79426	107574	
340100302	Suppliers' Retention	0	0	1273	0	1273	
340100303	Election Deposit	67500	0	0	67500		
340109901	Other Deposits	13000	0	0	0	13000	
340200101	Rent Deposit	288952	0	2016	0	290968	
340200199	Other Deposits	9000	0	10000	3000	16000	
350100901	Amount payable to KSEB	0	0	638	638		
350109999	Amount payable to Other Creditors	0	0	23312914	23312914		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8921652	8921652		
350110102	Employee Liabilities - Net Salary Payable	525949	0	6728678	6697604	557023	
350110104	Employer Liabilities - Pension Contributions Payable	68595	0	779553	784158	63990	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	28915	0	289196	292250	25861	
350110199	Other Employee Liabilities Payable	2281	0	0	0	2281	
350200101	Recoveries Payable - General Provident Fund	0	0	2000	0	2000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	121700	0	1467760	1467140	122320	
350200103	Recoveries Payable - State Life Insurance	12925	0	143150	144075	12000	
350200104	Recoveries Payable - Group Insurance Scheme	12800	0	146200	146500	12500	
350200105	Recoveries Payable - Life Insurance Corporation	5200	0	49772	52666	2306	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	25000	0	300000	300000	25000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5500	0	107682	113182		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	12000	12000		
350200117	Recoveries Payable - MEDISEP	7500	0	91578	91578	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	15535	0	49601	53435	11701	
350200202	Recoveries Payable - Value Added Tax	540	0	0	0	540	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2481	0	42567	45048		
350200204	Recoveries Payable - National Pension Scheme	28915	0	289196	292250	25861	

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350200205	Recoveries Payable - Goods and Services Tax (CGST)	20752	0	30408	37797	13363	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20752	0	30408	37797	13363	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2482	0	62019	64501		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2482	0	60595	63077		
350300101	Government And Other Dues Payable - Library Cess	250157	0	317039	274145	293051	
350300110	Government And Other Dues Payable - Audit Recovery	5484	0	0	0	5484	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8275	0	2315	0	10590	
350300199	Government And Other Dues Payable - Others	60585	0	0	0	60585	
350400399	Refunds Payable - Other Fees	0	0	127666	127666		
350400999	Refund of unutilised Grants - Prior period	538166	0	58528	58528	538166	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7171	0	6951	7171	6951	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	91500	0	195750	92700	194550	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	668	0	144	668	144	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	73100	0	124800	75100	122800	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	2500	500	2000	
350800101	Liability In Respect Of Stale Cheques	59897	0	30282	63432	26747	
410800101	Other Fixed Assets	0	99793	0	0		99793
412010101	Capital Work In Progress	0	14570754	14570754	433951		433951
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	59963	0	0		59963
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	59038	0	0		59038
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	140231	0	0		140231
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	138414	0	0		138414
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	155827	0	0		155827

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	53189	55755	55755		53189
414100105	Primary Education- Furniture In Government School	0	249173	0	0		249173
414100109	Primary Education-It Equipments For Government Schools	0	0	0	279800		279800
414100114	Primary Education- Computer And Peripharals In Govt School	0	40469	0	0		40469
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	186545	0	0		186545
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	4602	0	0		4602
414102101	Books For Library-Purchases Of Reading Books	0	49107	18056	18056		49107
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	465584	0	0		465584
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	135261	0	0		135261
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	74616	0	0		74616
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	6400	0	0		6400
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	39797	0	0		39797
414120003	Public Drinking Water Programmes- New Borewell	0	0	7740	138990		131250
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	165970	0	0		165970
414120008	Public Drinking Water Programmes- Pipe Line	0	3524671	0	0		3524671
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	300000	0	0		300000
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	1500000	0	0		1500000
414130001	Public Programmes-Toilet	0	1005101	0	0		1005101
414130002	Public Programmes-Baby Friendly Toilet	0	81966	0	0		81966
414130202	Installation of Incinarater in Public Toilets	0	0	0	42450		42450
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	359749	0	179852		539601
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	457338	0	0		457338

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414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	60100		60100
414150102	Welfare Of The Aged- Land For Oldage Homes	0	2262909	0	0		2262909
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	500000	1387410	2387410		1500000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	427761	0	696275		1124036
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	106760	121726	242330		227364
414190103	Non Conventional Energy (Public)-Wind Pumb	0	0	0	336960		336960
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1160592	0	49740		1210332
414220105	Improvement Of The Service Of Local Governments- Computers	0	188497	0	0		188497
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	35000	0	0		35000
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	37040	0	0		37040
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	215791	0	146300		362091
415100001	Streetlights-Line Extension For Existing Street Lights	0	1060740	0	0		1060740
415100003	Streetlights- Streelights	0	2336981	0	152200		2489181
415100101	Electrification Of Offices-Office Electrification	0	288620	0	0		288620
415110001	Roads- New Roads	0	14832125	670283	7256154		21417996
415110003	Roads-Tarred	0	35595	6528702	6528702		35595
415110201	Footpaths- Foot Paths	0	305746	0	0		305746
415110301	Bridges- New Bridges	0	123680	0	0		123680
415120002	Local Self Government Institution Officer Building-New Building	0	554076	0	0		554076
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	58228		58228
415120006	Local Self Government Institution Officer Building-Sidewall	0	0	0	569721		569721
415120008	Local Self Government Institution Officer Building-Equipments	0	2636714	0	32450		2669164
415120009	Local Self Government Institution Officer Building - Furniture	0	2659378	0	199999		2859377
415120101	Other Buildings-Land	0	1044884	0	0		1044884
415120102	Other Buildings-New Building	0	14519861	0	13355277		27875138
415120105	Other Buildings-Sanitation Facilities	0	96955	0	0		96955
415120106	Other Buildings-Sidewall	0	58374	0	21981		80355
415120108	Other Buildings- Equipments	0	65852	0	3837		69689

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415120109	Other Buildings- Furniture	0	411502	0	0		411502
415140001	Vehicles For Office Use	0	697031	0	0		697031
416100101	Accumulated Depreciation - Buildings	987877	0	572394	0	1560271	
416100102	Accumulated Depreciation - Roads and Bridges	6892521	0	1880882	0	8773403	
416100104	Accumulated Depreciation - Waterways	178427	0	182227	0	360654	
416100105	Accumulated Depreciation - Public Lighting	1734996	0	393092	0	2128088	
416100107	Accumulated Depreciation - Vehicles	834232	0	230874	0	1065106	
416100108	Accumulated Depreciation - Office and Other Equipment	1483712	0	0	0	1483712	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2119443	0	386811	0	2506254	
416100110	Accumulated Depreciation - Other Fixed Assets	812884	0	9979	0	822863	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	130096	3481938	3511807		159965
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	8963	134941	168400		42422
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	102321	3085968	3083102		99455
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	14539	124428	163419		53530
431100105	Receivables For Service Cess on Property Tax (Current)	0	13152	316983	317401		13570
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	1144	12071	17965		7038
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	459	459		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	92900	95400		2500
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	5350	5350		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	418950	418950		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	14460	14460		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	222400	222400		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	4800	4800		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	5000	5000		
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	30573	706264	705774		30083

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431400102	Rent Receivables From Buildings(Arrears)	0	0	27805	30573		2768
431400198	Other Rents Receivables (Current)	0	0	43709	43709		
431500199	Receivables of Redemption	0	2302776	2302776	3983647		3983647
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	12187	0	296141	291357	16971	
440500101	Prepaid Programme Expenses	0	5367746	1226602	480000		4621144
450100101	Cash	0	202694	6365710	6466459		303443
450210101	Nationalised Bank Account Of Own Revenue Fund	0	4557987	8579653	10961597		6939931
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2270883	5594138	6597213		3273958
450210104	Treasury Account Of Traditional Functions Fund	0	0	16865240	16865240		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	10618	1556141	1556750		11227
450240139	Fund In Bank Account Of National Health Mission	0	3589596	3334250	1003002		1258348
450240152	Fund In Bank Account Of Other Schemes	0	3740719	5017386	7765221		6488554
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	165175	160000	2256		7431
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	600000	600000		
460100101	Festival Advance	0	4000	68000	80000		16000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	8401	8401	0		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	921329	309329	0		612000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2629769	0	0		2629769
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1981150	0	425411		2406561
460500399	Advance To Other Authorised Agencies	0	0	0	2775000		2775000
460500501	Advance To Implementing Officers	0	100	0	0		100
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1475101	1556141	1025699		944659
460509901	Advance To Others	0	60779	318625	818625		560779
	<b>Total</b>	<b>100175833</b>	<b>100175833</b>	<b>287990780</b>	<b>287990780</b>	<b>234453494</b>	<b>234453494</b>