



## Kangazha 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	2801102	0	2801102	
110100102	Property Tax On Non-Residential Buildings	0	0	2399785	0	2399785	
110100104	Service Cess on Property Tax	0	0	262437	0	262437	
110200101	Profession Tax - Institutions	0	0	91400	0	91400	
110200102	Profession Tax - Employees	0	0	1062450	1200	1061250	
110200105	Profession Tax - Traders	0	0	419100	59400	359700	
130100101	Rent From Buildings	0	0	664080	0	664080	
130300101	Rent From Auditoriums And Halls	0	0	8000	0	8000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	250	0	250	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
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	50	0	50	
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	216900	300	216600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5200	0	5200	
140110110	Licence Fees For Livestock Farms	0	0	4000	500	3500	
140110199	Other Licence Fees	0	0	300	0	300	
140120101	Permit Fee For Construction Of Buildings	0	0	1227261	0	1227261	
140120104	Permit Fee For Running Machinery	0	0	27100	0	27100	
140120105	Fee for Building Regularisation	0	0	368372	0	368372	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	0	40000	
140120199	Fee for other permissions	0	0	16055	0	16055	
140130101	Fee for Issue Of Birth Certificate	0	0	35	0	35	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	

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140130108	Death Regn.- Fee For Non Availability Certificate	0	0	26	0	26	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7000	0	7000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2000	0	2000	
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	2160	0	2160	
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	882	0	882	
140200101	Penalties And Fines - Penal Interest	0	0	111946	16576	95370	
140200106	Penalties And Fines - Marriage Registration	0	0	6500	0	6500	
140200110	Penalties And Fines - Ownership Change	0	0	23000	0	23000	
140200199	Penalties And Fines - Other Penalties	0	0	24934	0	24934	
140400101	Notice Fee	0	0	29266	30	29236	
140400102	Warrant Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	210	0	210	
140400107	Compounding Fee	0	0	350	0	350	
140400109	Application Fee	0	0	112140	0	112140	
140400115	Search Fee - Death Registration	0	0	62	0	62	
140400199	Other Fees	0	0	1160	0	1160	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	3611	0	3611	
150120103	Receipts From Auction Of Obsolete Assets	0	0	4147	0	4147	
160100101	Development Fund - General	0	0	10740163	867155	9873008	
160100102	Development Fund - Special Component Plan	0	0	2837429	0	2837429	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	277882	0	277882	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	602090	0	602090	
160100401	Maintenance Fund - Road Assets	0	0	3536508	0	3536508	
160100402	Maintenance Fund - Non-Road Assets	0	0	2341137	115198	2225939	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9245700	0	9245700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	13732737	0	13732737	
160100660	Rural Housing-Housing For All	0	0	3240000	0	3240000	
160100713	Grant For Drinking Water Schemes	0	0	315938	0	315938	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	7333900	0	7333900	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	19520100	0	19520100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1829600	0	1829600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2033900	0	2033900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	329600	0	329600	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	7080	0	7080	
160100769	Suchitwa Mission Grant	0	0	157987	0	157987	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	436273	0	436273	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	558573	0	558573	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	258766	258766		
160100907	Integrated Child Development Scheme	0	0	742830	0	742830	
160102601	Beneficiary Contribution (Utilised)	0	0	828221	0	828221	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4105976	0	4105976	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2331000	0	2331000	
171100101	Interest From Bank Accounts	0	0	146176	0	146176	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	400	0	400	
180800104	Receipts From Libraries	0	0	1818	0	1818	
190100101	Prior Period Income-Property Tax	0	0	4749	63	4686	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	27677	0	27677	
190200201	Prior Period Income - License Fees	0	0	200	0	200	
210100101	Salaries - Secretary	0	0	0	1049174		1049174
210100102	Salaries - Permanent Staff	0	0	2405	7721511		7719106
210100106	Salaries - Contract Staff	0	0	222157	563102		340945
210100107	Salaries - Honorarium Staff	0	0	22290	53285		30995
210100108	Salaries - Conveyance Allowance	0	0	0	12853		12853
210100201	Wages - Daily Wages Staff	0	0	0	880155		880155
210100302	Bonus - Permanent Staff	0	0	0	42250		42250

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210100306	Telephone Charges-Secretary	0	0	0	2591		2591
210200102	Travelling Allowances - Permanent Staff	0	0	0	72535		72535
210200104	Travelling Allowances - Contract Staff	0	0	0	4025		4025
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	33050		33050
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	2881		2881
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2826		2826
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	131304		131304
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	965445		965445
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2824		2824
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	16250		16250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12750		12750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	11400	42900		31500
210200404	Sitting Fee Of Members	0	0	37600	127800		90200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	11760		11760
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	5160		5160
210200504	Travelling Allowance Of Members	0	0	0	1750		1750
210300102	Pension Contributions - Permanent Staff	0	0	7275	760883		753608
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	263147		263147
210300203	Leave Surrender - Permanent Staff	0	0	0	505938		505938
210300206	Leave Surrender- Contract Staff	0	0	11145	26643		15498
220100101	Rent Of Buildings	0	0	0	7056		7056
220100301	Land Tax	0	0	0	850		850
220110101	Electricity Charges - Office	0	0	0	128566		128566
220110102	Electricity Charges - Transferred Institutions	0	0	0	1815		1815
220110103	Water Charges - Office	0	0	0	31892		31892
220110199	Other Office Maintenance Expenses	0	0	0	4000		4000
220120101	Telephone Expenses - Office	0	0	0	106274		106274

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220120102	Telephone Expenses - Transferred Institutions	0	0	0	694		694
220120103	Postage Expenses	0	0	0	6571		6571
220120106	Rent-Transferred Institutions	0	0	0	6390		6390
220120107	Refreshment Charges - Committee Meetings	0	0	0	52131		52131
220120108	Refreshment Charges - Other Meetings	0	0	0	28255		28255
220200103	Purchase Of Periodicals	0	0	0	46435		46435
220210101	Printing Charges	0	0	14527	105262		90735
220210102	Stationery Expenses	0	0	0	121775		121775
220400101	Insurance Of Vehicles	0	0	0	12512		12512
220510102	Legal Expenses Other Than For Recoveries	0	0	0	31000		31000
220520102	Consulting Fees	0	0	0	1000		1000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	17650		17650
220600101	Newspaper Advertisement Charges	0	0	0	100313		100313
220600199	Other Advertisement & Publicity Charges	0	0	0	1000		1000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220710101	Extra - Ordinary Expenses	0	0	0	3540		3540
220800109	Donations And Contributions As Per Government Order	0	0	0	95000		95000
220800199	Other Administrative Expenses	0	0	0	104471		104471
230100101	Electricity Charges For Street Lights	0	0	0	879919		879919
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	92150		92150
230110101	Water Charges For Kwa Street Taps	0	0	0	1644520		1644520
230400101	Vehicle Hire Charges	0	0	0	53320		53320
230400102	Equipment Hire Charges	0	0	0	16400		16400
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	47402		47402
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	8746		8746
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	53197		53197
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	27300		27300
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	47002		47002
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	16990		16990
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	1800		1800
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000

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230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	10500		10500
230800110	Sanitation Expenses	0	0	0	82610		82610
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	10000		10000
240700101	Bank Charges	0	0	0	157		157
240800101	Other Finance Expenses	0	0	0	33349		33349
250100302	Vegetables-Tender Plants Distribution	0	0	0	32000		32000
250100401	Plantain-Tender Plants Distribution	0	0	0	58780		58780
250100402	Plantain-Biofertiliser Distribution	0	0	0	15900		15900
250100501	Tuber Crops-Seed Distribution	0	0	0	274500		274500
250100601	Horticulture-Tender Plants Distribution	0	0	0	48000		48000
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	30000		30000
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	0	0	0	71500		71500
250110004	Bufffallo-Providing Animals	0	0	0	680000		680000
250110007	Calf-Providing Animals	0	0	0	656000		656000
250110008	Poultry-Providing Birds	0	0	0	720000		720000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	14859		14859
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	29966		29966
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	300000		300000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	39470		39470
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	28001		28001
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	600000		600000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	3979		3979
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	12800		12800
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	22594		22594
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	445000		445000
251100619	Schools Related Activities	0	0	0	50000		50000
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	251493	251493		

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251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	82542		82542
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	418900		418900
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	217557		217557
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	19651		19651
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	506057		506057
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	287106		287106
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	350000		350000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	634142		634142
251110506	Health Related Activties-Immunisation Activity	0	0	0	10000		10000
251120004	Drinking Water Programmes-Individual-Rain Water Harvester	0	0	0	15000		15000
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	747976		747976
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	55440		55440
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	139942		139942
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	346100		346100
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	132750		132750
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	24149		24149
251130802	Solid Waste Management - Classification	0	0	0	102889		102889
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1200000		1200000
251140004	Housing-Individual Programmes-House Construction	0	0	4437600	13552934		9115334
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	700515		700515
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	43131		43131
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	35000		35000

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251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	245940		245940
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1407000		1407000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	45888		45888
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	6054		6054
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	295550		295550
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1029515		1029515
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	699326		699326
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	919800		919800
251170104	Anganwadi Related Services	0	0	0	50693		50693
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	9080		9080
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	463085		463085
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	22290	22290		
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	87438		87438
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	3463		3463
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	5779		5779
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	218548		218548
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	24947		24947
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	426636		426636

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252100001	Streetlights-Repair Of Streetlights	0	0	0	49678		49678
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	264900		264900
252110004	Roads-Concreting	0	0	200000	3496422		3296422
252110301	Culverts-Renovation Of Culverts	0	0	0	241190		241190
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	467137		467137
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1468040		1468040
253100101	Total Poverty Alleviation	0	0	0	13086059		13086059
254100199	Expenditures Of Transferred Institutions -Others	0	0	0	24337		24337
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	7080		7080
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	19520100		19520100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1829600		1829600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	7333900		7333900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	329600		329600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2033900		2033900
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	315938		315938
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	162080	808758		646678
272200101	Depreciation-Buildings	0	0	0	287995		287995
272300101	Depreciation - Roads & Bridges	0	0	0	1495511		1495511
272320101	Depreciation -Waterways	0	0	0	178427		178427
272330101	Depreciation -Public Lighting	0	0	0	368634		368634
272500101	Depreciation- Vehicles	0	0	0	230874		230874
272600101	Depreciation - Office & Other Equipments	0	0	0	473871		473871
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	383658		383658
272800101	Depreciation - Other Fixed Assets	0	0	0	27966		27966
310100101	Panchayat Fund - General Fund	2291749	0	0	0	2291749	
310900101	Excess Of Income Over Expenditure	33631354	0	0	0	33631354	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2476584	0	0	0	2476584	
312100201	Capital Contribution--Development Fund - General - Capital	1241283	0	524475	0	1765758	

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312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	3063454	0	1241335	0	4304789	
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	457338	0	359749	0	817087	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	886403	0	115198	0	1001601	
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	0	0	4145354	0	4145354	
312109901	Capital Contribution	1031468	0	1480825	0	2512293	
312110101	Capital Reserves	16186353	0	0	0	16186353	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8070	0	652718	650170	10618	
320100194	Library Grant	16394	0	19350	0	35744	
320100196	Integrated Child Development Scheme	628878	0	1052179	742830	938227	
320100197	Literacy Scheme Grant	1496	0	60	0	1556	
320100198	Grant from Suchitwa Mission	242587	0	1556846	1638812	160621	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	264948	0	818076	558573	524451	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	3064266	258766	2805500	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	339097	0	356821	436273	259645	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	727111	0	2295666	1625379	1397398	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1242188	0	1596000	961839	1876349	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Janani Suraksha Yojana	600233	0	13459	315938	297754	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	3550000	3240000	310000	

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320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	0	0	4145354	4145354		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	106162	0	106162	
320800101	Beneficiary Contributions	1604	0	822921	822921	1604	
320800102	Beneficiary Contribution (Direct Expenditure)	0	0	5300	5300		
320900101	Donations to CMDRF	5001	0	0	0	5001	
330500201	Secured Loans - Loan From KURDFC	2398186	0	4942775	1973215	5367746	
330500202	Secured Loans - Loan From HUDCO	0	0	1957600	1957600		
340100101	Contractors' Earnest Money Deposit	12500	0	0	12500		
340100102	Suppliers' Earnest Money Deposit	13500	0	0	0	13500	
340100103	Bidders' Earnest Money Deposit	12800	0	500	9600	3700	
340100301	Contractors' Retention	53179	0	53902	18248	88833	
340100303	Election Deposit	67500	0	0	0	67500	
340109901	Other Deposits	13000	0	0	0	13000	
340200101	Rent Deposit	408952	0	0	120000	288952	
340200102	Auction Deposit	0	0	4147	4147		
340200199	Other Deposits	9000	0	0	0	9000	
350109999	Amount payable to Other Creditors	0	0	24635120	24635120		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8036188	8036188		
350110102	Employee Liabilities - Net Salary Payable	484269	0	5996153	5954473	525949	
350110104	Employer Liabilities - Pension Contributions Payable	66990	0	823639	822034	68595	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19789	0	291032	281906	28915	
350110199	Other Employee Liabilities Payable	0	0	3506	1225	2281	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	431523	0	1397088	1706911	121700	
350200103	Recoveries Payable - State Life Insurance	12275	0	153000	152350	12925	
350200104	Recoveries Payable - Group Insurance Scheme	11800	0	151200	150200	12800	
350200105	Recoveries Payable - Life Insurance Corporation	10312	0	102407	107519	5200	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	25000	0	300000	300000	25000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	100026	94526	5500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	4000	4000		
350200117	Recoveries Payable - MEDISEP	7000	0	89500	89000	7500	

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350200199	Recoveries Payable - Other Recoveries From Employees	0	0	20247	20247		
350200201	Recoveries Payable - Income Tax Deducted At Source	11701	0	31830	27996	15535	
350200202	Recoveries Payable - Value Added Tax	540	0	0	0	540	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	22631	20150	2481	
350200204	Recoveries Payable - National Pension Scheme	19789	0	265422	256296	28915	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1647	0	50897	31792	20752	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1647	0	50892	31787	20752	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	38503	36021	2482	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	38715	36233	2482	
350200299	Recoveries Payable - Other Deductions	0	0	6083	6083		
350300101	Government And Other Dues Payable - Library Cess	247767	0	250265	247875	250157	
350300110	Government And Other Dues Payable - Audit Recovery	5484	0	0	0	5484	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	5335	0	2940	0	8275	
350300199	Government And Other Dues Payable - Others	60585	0	0	0	60585	
350400999	Refund of unutilised Grants - Prior period	0	0	538166	0	538166	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6124	0	7171	6124	7171	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	104200	0	110500	123200	91500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	421	0	668	421	668	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	91200	0	89100	107200	73100	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1000	0	0	1000		
350410401	Advance Collection Of Revenues - Rent From Buildings	1800	0	0	1800		
350800101	Liability In Respect Of Stale Cheques	26171	0	73523	39797	59897	
410800101	Other Fixed Assets	0	99793	0	0		99793
412010101	Capital Work In Progress	0	13301890	0	1268864		14570754
413100002	Agricultural Development- Infrastructure Facilities-	0	59963	0	0		59963

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	Furniture Of Krishi Bhavan And Farms						
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
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	11800	24337	65726		53189
414100105	Primary Education- Furniture In Government School	0	249173	0	0		249173
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	29646	0	19461		49107
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	121990	54430	398024		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
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	165970	0	0		165970
414120008	Public Drinking Water Programmes- Pipe Line	0	0	0	3524671		3524671
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	300000	0	0		300000
414120011	Public Drinking Water Programmes- Taps	0	0	212000	212000		
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	1500000	0	0		1500000
414130001	Public Programmes-Toilet	0	764973	0	240128		1005101

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414130002	Public Programmes-Baby Friendly Toilet	0	0	0	81966		81966
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	359749		359749
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	457338	0	0		457338
414150102	Welfare Of The Aged- Land For Oldage Homes	0	2262909	0	0		2262909
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	500000		500000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	427761	0	0		427761
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	106760	26726	26726		106760
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	195720	195720		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	814335	39797	386054		1160592
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	39797	0	175994		215791
415100001	Streetlights-Line Extension For Existing Street Lights	0	1060740	0	0		1060740
415100003	Streetlights- Streelights	0	2336981	0	0		2336981
415100101	Electrification Of Offices-Office Electrification	0	288620	0	0		288620
415110001	Roads- New Roads	0	14286094	495304	1041335		14832125
415110003	Roads-Tarred	0	35595	0	0		35595
415110201	Footpaths- Foot Paths	0	305746	0	0		305746
415110301	Bridges- New Bridges	0	123680	0	0		123680
415110401	Culverts- New Culverts	0	0	241190	241190		
415120002	Local Self Government Institution Officer Building-New Building	0	554076	0	0		554076
415120006	Local Self Government Institution Officer Building-Sidewall	0	0	107498	107498		
415120008	Local Self Government Institution Officer Building-Equipments	0	2633714	0	3000		2636714
415120009	Local Self Government Institution Officer Building - Furniture	0	2659378	0	0		2659378
415120101	Other Buildings-Land	0	1044884	0	0		1044884
415120102	Other Buildings-New Building	0	8212674	467137	6774324		14519861

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415120105	Other Buildings-Sanitation Facilities	0	96955	0	0		96955
415120106	Other Buildings-Sidewall	0	58374	0	0		58374
415120108	Other Buildings- Equipments	0	65852	0	0		65852
415120109	Other Buildings- Furniture	0	86200	0	325302		411502
415140001	Vehicles For Office Use	0	697031	0	0		697031
416100101	Accumulated Depreciation - Buildings	699882	0	287995	0	987877	
416100102	Accumulated Depreciation - Roads and Bridges	5397010	0	1495511	0	6892521	
416100104	Accumulated Depreciation - Waterways	0	0	178427	0	178427	
416100105	Accumulated Depreciation - Public Lighting	1366362	0	368634	0	1734996	
416100107	Accumulated Depreciation - Vehicles	603358	0	230874	0	834232	
416100108	Accumulated Depreciation - Office and Other Equipment	1009841	0	473871	0	1483712	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1735785	0	383658	0	2119443	
416100110	Accumulated Depreciation - Other Fixed Assets	784918	0	27966	0	812884	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1348	2815578	2944326		130096
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	7729	3521	4755		8963
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	5728	2425171	2521764		102321
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	8741	1239	7037		14539
431100105	Receivables For Service Cess on Property Tax (Current)	0	345	249738	262545		13152
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	799	228	573		1144
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	17883	17883		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	95350	95350		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3650	3650		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	800	800		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	419100	419100		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	217600	217600		
431300102	Receivables For Licence Fees For Factories, Traders,	0	0	200	200		

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	Entrepreneurs and Other Services (Arrears)						
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	3500	3500		
431400101	Rent Receivables From Buildings(Current)	0	0	649811	680384		30573
431400102	Rent Receivables From Buildings(Arrears)	0	0	10788	10788		
431500199	Receivables of Redemption	0	3163410	3155171	2294537		2302776
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1114	0	263338	252265	12187	
440500101	Prepaid Programme Expenses	0	2398186	1468040	4437600		5367746
450100101	Cash	0	89332	6489318	6602680		202694
450210101	Nationalised Bank Account Of Own Revenue Fund	0	4755484	13234231	13036734		4557987
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2062175	5829998	6038706		2270883
450210104	Treasury Account Of Traditional Functions Fund	0	0	12602544	12602544		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	8070	646678	649226		10618
450240139	Fund In Bank Account Of National Health Mission	0	604045	994846	3980397		3589596
450240152	Fund In Bank Account Of Other Schemes	0	2569532	2767664	3938851		3740719
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	0	1957600	2122775		165175
460100101	Festival Advance	0	16000	136000	124000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	21220	12819	0		8401
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	4446000	3524671	0		921329
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	0		1981150
460500501	Advance To Implementing Officers	0	100	0	0		100
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1070851	767515	1171765		1475101
460509901	Advance To Others	0	60779	277882	277882		60779
	<b>Total</b>	<b>82403422</b>	<b>82403422</b>	<b>247804362</b>	<b>247804362</b>	<b>197746757</b>	<b>197746757</b>