



## Kangazha Grama Panchayat

## Trial Balance

( for the period from 01-04-2022 to 31-03-2023 )

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2552034	9193	2542841	
110100102	Property Tax On Non-Residential Buildings	0	0	2246330	48651	2197679	
110100104	Service Cess on Property Tax	0	0	240768	1953	238815	
110200101	Profession Tax - Institutions	0	0	85400	0	85400	
110200102	Profession Tax - Employees	0	0	1075932	1492	1074440	
110200105	Profession Tax - Traders	0	0	401500	63250	338250	
130100101	Rent From Buildings	0	0	627388	0	627388	
130300101	Rent From Auditoriums And Halls	0	0	16500	0	16500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1500	0	1500	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	191900	300	191600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6130	500	5630	
140110110	Licence Fees For Livestock Farms	0	0	6000	2000	4000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110199	Other Licence Fees	0	0	45	0	45	
140120101	Permit Fee For Construction Of Buildings	0	0	168454	0	168454	
140120102	Permit Fee For Installation Of Machinery	0	0	3850	0	3850	
140120104	Permit Fee For Running Machinery	0	0	51700	0	51700	
140120105	Fee for Building Regularisation	0	0	46534	0	46534	
140130101	Fee for Issue Of Birth Certificate	0	0	65	0	65	
140130104	Fee for Name Inclusion After School Admission	0	0	40	0	40	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	15	0	15	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	32	0	32	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	24	0	24	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8800	0	8800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2720	0	2720	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2520	0	2520	

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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	60	0	60	
140130199	Fees For Other Certificates Or Extracts	0	0	411	0	411	
140200101	Penalties And Fines - Penal Interest	0	0	63386	6415	56971	
140200106	Penalties And Fines - Marriage Registration	0	0	5750	0	5750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	300	0	300	
140200110	Penalties And Fines - Ownership Change	0	0	14500	0	14500	
140200199	Penalties And Fines - Other Penalties	0	0	12061	0	12061	
140400101	Notice Fee	0	0	33628	606	33022	
140400102	Warrant Fee	0	0	106	0	106	
140400103	Fee for Ownership Change	0	0	10900	0	10900	
140400106	Search Fee - Birth Registration	0	0	264	0	264	
140400107	Compounding Fee	0	0	650	0	650	
140400109	Application Fee	0	0	5240	0	5240	
140400115	Search Fee - Death Registration	0	0	88	0	88	
140400199	Other Fees	0	0	2570	0	2570	
150100110	Receipts from Sale Of Timber	0	0	249511	0	249511	
150110101	Receipts from Sale Of Tender Forms	0	0	121754	0	121754	
150120103	Receipts From Auction Of Obsolete Assets	0	0	12061	0	12061	
150300101	Receipts from Miscellaneous Sales	0	0	90774	0	90774	
160100101	Development Fund - General	0	0	13821773	1241283	12580490	
160100102	Development Fund - Special Component Plan	0	0	3347007	0	3347007	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	411098	61450	349648	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	690783	0	690783	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	3051182	0	3051182	
160100401	Maintenance Fund - Road Assets	0	0	5932909	0	5932909	
160100402	Maintenance Fund - Non-Road Assets	0	0	4310448	350184	3960264	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10069000	0	10069000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	13772273	0	13772273	
160100722	Library Grant	0	0	15644	0	15644	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	7306600	0	7306600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	180000	0	180000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	20150800	0	20150800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1920800	0	1920800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2045800	0	2045800	

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160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	318400	0	318400	
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	8640	0	8640	
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0	0	372790	0	372790	
160100769	Suchitwa Mission Grant	0	0	598963	345093	253870	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	250061	135261	114800	
160100799	Other Revenue Grants	0	0	2764111	18728	2745383	
160100907	Integrated Child Development Scheme	0	0	291242	0	291242	
160102601	Beneficiary Contribution (Utilised)	0	0	1030190	0	1030190	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1971645	0	1971645	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2424000	0	2424000	
171100101	Interest From Bank Accounts	0	0	136393	0	136393	
180100101	Deposits Forfeited - Auction Deposit	0	0	1300	0	1300	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	12215	0	12215	
180100103	Deposits Forfeited - Security Deposit	0	0	1500	0	1500	
180100199	Deposits Forfeited - Other Deposits	0	0	8000	0	8000	
180400301	Recovery From Others - Audit Recovery	0	0	34875	0	34875	
180800104	Receipts From Libraries	0	0	2626	0	2626	
180900102	Voluntary Contributions And Donations	0	0	3000	0	3000	

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190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1800	1800		
190200401	Prior Period Income - Other Incomes	0	0	0	4247		4247
210100101	Salaries - Secretary	0	0	0	1020252		1020252
210100102	Salaries - Permanent Staff	0	0	307137	7855500		7548363
210100106	Salaries - Contract Staff	0	0	0	635982		635982
210100201	Wages - Daily Wages Staff	0	0	0	657099		657099
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges- Secretary	0	0	0	2862		2862
210200101	Travelling Allowances - Secretary	0	0	0	10800		10800
210200102	Travelling Allowances - Permanent Staff	0	0	0	64652		64652
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	10300		10300
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4830		4830
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	13000		13000
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2862		2862
210200304	Monthly Honorarium - Vice President/Vice	0	0	0	139200		139200

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	Chairperson/Deputy Mayor						
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	2863		2863
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	13000		13000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27250		27250
210200404	Sitting Fee Of Members	0	0	0	77600		77600
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	14900		14900
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	7200		7200
210200504	Travelling Allowance Of Members	0	0	0	15250		15250
210300102	Pension Contributions - Permanent Staff	0	0	0	739905		739905
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	297270		297270
210300203	Leave Surrender - Permanent Staff	0	0	0	384171		384171
210300206	Leave Surrender- Contract Staff	0	0	0	42140		42140
220100199	Rent - Other Items	0	0	0	5100		5100
220110101	Electricity Charges - Office	0	0	10024	117177		107153
220110102	Electricity Charges - Transferred Institutions	0	0	0	46408		46408

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220110103	Water Charges - Office	0	0	0	24791		24791
220110104	Water Charges - Transferred Institutions	0	0	0	50940		50940
220110199	Other Office Maintenance Expenses	0	0	0	7841		7841
220120101	Telephone Expenses - Office	0	0	0	92448		92448
220120102	Telephone Expenses - Transferred Institutions	0	0	0	15747		15747
220120103	Postage Expenses	0	0	0	6000		6000
220120104	Internet Charges	0	0	0	4720		4720
220120106	Rent-Transferred Institutions	0	0	0	14869		14869
220120107	Refreshment Charges - Committee Meetings	0	0	0	69285		69285
220120108	Refreshment Charges - Other Meetings	0	0	0	26381		26381
220200101	Purchase Of Books	0	0	0	6450		6450
220200102	Purchase Of News Paper	0	0	0	19971		19971
220200103	Purchase Of Periodicals	0	0	0	20996		20996
220210101	Printing Charges	0	0	0	29720		29720
220210102	Stationery Expenses	0	0	0	88191		88191
220400101	Insurance Of Vehicles	0	0	0	12599		12599
220510102	Legal Expenses Other Than For Recoveries	0	0	0	46000		46000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	12300		12300
220600199	Other Advertisement & Publicity Charges	0	0	0	2450		2450
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	18000		18000
220610199	Other Membership And Subscriptions	0	0	0	2920		2920
220800104	Grama Sabha Expenses	0	0	0	800		800
220800109	Donations And Contributions As Per Government Order	0	0	0	155000		155000
220800199	Other Administrative Expenses	0	0	0	226490		226490

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230100101	Electricity Charges For Street Lights	0	0	0	759671		759671
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	130515		130515
230110101	Water Charges For Kwa Street Taps	0	0	0	222837		222837
230400101	Vehicle Hire Charges	0	0	0	18500		18500
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	0	0	0	4737		4737
230500106	Repairs & Maintenance - Buildings - LSGD Office (Not Included In Plan)	0	0	0	37424		37424
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	65205		65205
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	700		700
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	63976		63976
230800110	Sanitation Expenses	0	0	0	109647		109647
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	35582		35582
240700101	Bank Charges	0	0	0	826		826
250100302	Vegetables-Tender Plants Distribution	0	0	0	48000		48000
250100402	Plantain-Biofertiliser Distribution	0	0	0	25600		25600
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	60000		60000
250101101	Pepper-Tender Plants Distribution	0	0	0	125000		125000
250110001	Cow-Providing Animals	0	0	0	420000		420000
250110003	Goat-Providing Animals	0	0	0	1197000		1197000
250110004	Buffallo-Providing Animals	0	0	0	720000		720000
250110007	Calf-Providing Animals	0	0	360000	360000		

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250110008	Poultry-Providing Birds	0	0	0	446000		446000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	250000	250000		
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	30000		30000
250110201	Disease Control-Resistance In Disease In Animals	0	0	250000	250000		
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	24707		24707
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	900000		900000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1117145		1117145
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	63200		63200
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	95895		95895
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	341230		341230
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	150000		150000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	150000	630000		480000

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251100610	Education Related Activities-Educational Funding For Professional Colleges	0	0	480000	480000		
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	124998	124998		
251101302	Promotion Of Arts-Culture-Sports- Keralotsavam	0	0	0	92770		92770
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	284906		284906
251110001	Medical Institution- Allopathy-Waste Processing	0	0	564476	564476		
251110002	Medical Institution- Allopathy-Maintenance Of Building	0	0	0	64476		64476
251110011	Medical Institution- Allopathy-Renovation	0	0	0	500000		500000
251110012	Medical Institution- Allopathy-Health- Related Activities	0	0	0	114800		114800
251110109	Medical Institution- Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251110208	Medical Institution- Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activities- Palliative Care	0	0	0	664400		664400
251110506	Health Related Activities- Immunisation Activity	0	0	0	54305		54305
251120001	Drinking Water Programmes-Individual- Construction Of New Open Well	0	0	0	105000		105000

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251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	143325		143325
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	400000		400000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	119827		119827
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	470547		470547
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	730000		730000
251130001	Sanitation And Waste Management (Individual)- Toilet Construction	0	0	0	447360		447360
251130002	Sanitation And Waste Management (Individual)- Additional Assistance Of Complete Sanitation Programmes	0	0	0	65440		65440
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	25370		25370
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	53001		53001
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	686780	2157928		1471148
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	665804		665804
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	145528		145528

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251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	295600		295600
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	90931		90931
251130802	Solid Waste Management - Classification	0	0	0	153374		153374
251130812	Solid Waste Management - Processing Individual	0	0	0	152014		152014
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	800000		800000
251140004	Housing-Individual Programmes-House Construction	0	0	0	8436666		8436666
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	675000		675000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	5000	5000		
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	50000	50000		
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	307499		307499
251150301	Welfare Of Destitutes-Ashraya- Housing	0	0	0	200000		200000
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	1500		1500
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1217000		1217000

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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	43089		43089
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	0	0	0	284296		284296
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6	0	0	0	1205801		1205801
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	56000		56000
251170003	Infrastructure Facilities For Anganwadi- Maintenance Of Building	0	0	0	200000		200000
251170004	Infrastructure Facilities For Anganwadi- Maintenance Of Sidewall	0	0	0	134959		134959
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	919800		919800
251170104	Anganwadi Related Services	0	0	31033	629358		598325
251180002	Vocational Training- Vocational Training	0	0	0	15572		15572
251220003	Improvement Of The Service Of Local Governments- Contribution To Be Remitted To Ikm	0	0	0	54042		54042
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	25000		25000
251220101	Improvement Of The Service Of Transferred	0	0	0	82836		82836

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	Institutions-Maintenance Of Computers And Related Equipments						
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	142445		142445
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	0	0	173400	173400		
252110004	Roads-Concreting	0	0	0	5904382		5904382
252110301	Culverts-Renovation Of Culverts	0	0	0	156527		156527
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	207873		207873
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	320	320		
252120101	Other Buildings-Renovation Of Building	0	0	0	349224		349224
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	312050		312050
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1468040		1468040
252140204	Contribution as per GO - Infrastructure	0	0	59963	59963		
253100101	Total Poverty Alleviation	0	0	0	13187636		13187636
254100102	Expenditures Of Transferred Institutions - Animal Husbandry	0	0	16814	16814		
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	0	8640		8640
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	20150800		20150800

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254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1920800		1920800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	7306600		7306600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	318400		318400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2045800		2045800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	584637		584637
272200101	Depreciation-Buildings	0	0	0	140742		140742
272300101	Depreciation - Roads & Bridges	0	0	0	1299097		1299097
272330101	Depreciation -Public Lighting	0	0	0	239927		239927
272500101	Depreciation- Vehicles	0	0	0	115437		115437
272600101	Depreciation - Office & Other Equipments	0	0	0	270433		270433
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	294175		294175
272800101	Depreciation - Other Fixed Assets	0	0	0	128983		128983
310100101	Panchayat Fund - General Fund	2291749	0	0	0	2291749	
310900101	Excess Of Income Over Expenditure	32619082	0	0	0	32619082	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee	0	0	3061221	584637	2476584	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Scheme						
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	1241283	0	1241283	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	687987	0	2375467	0	3063454	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	96955	0	61450	0	158405	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	0	0	457338	0	457338	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	536219	0	350184	0	886403	
312100406	Capital Contribution--Fund For Transferred Institutions - Allopathy- Capital	0	0	135261	0	135261	
312100511	Capital Contribution-- Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	524907	0	0	0	524907	
312109901	Capital Contribution	0	0	1031468	0	1031468	
312110101	Capital Reserves	16186353	0	0	0	16186353	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4955	0	587752	584637	8070	
320100152	Other Schemes	0	0	311246	311246		
320100194	Library Grant	16458	0	15580	15644	16394	
320100195	Grants/Funds for Pandemic/Epidemic Control	0	0	372790	372790		

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320100196	Integrated Child Development Scheme	115094	0	805026	291242	628878	
320100197	Literacy Scheme Grant	1439	0	57	0	1496	
320100198	Grant from Suchitwa Mission	607680	0	920245	1285338	242587	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	650270	385322	264948	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	339097	0	339097	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	944566	0	2507660	2725115	727111	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	1173708	0	3577000	3508520	1242188	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	18728	0	18728	37456		
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	3584761	0	52627	3037155	600233	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	4510500	4510500		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	127175	0	0	127175		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	28746	0	0	28746		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	109371	0	0	109371		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	141341	0	0	141341		
320800101	Beneficiary Contributions	1196	0	925598	925190	1604	
320900101	Donations to CMDRF	5001	0	0	0	5001	
330500201	Secured Loans - Loan From KURDFC	3866226	0	0	1468040	2398186	
340100101	Contractors' Earnest Money Deposit	0	0	12500	0	12500	
340100102	Suppliers' Earnest Money Deposit	18700	0	60516	65716	13500	
340100103	Bidders' Earnest Money Deposit	17415	0	25400	30015	12800	
340100202	Suppliers' Security Deposit	1500	0	0	1500		
340100301	Contractors' Retention	30860	0	44071	21752	53179	
340100303	Election Deposit	67500	0	0	0	67500	
340109901	Other Deposits	0	0	30737	17737	13000	
340200101	Rent Deposit	398952	0	10000	0	408952	
340200102	Auction Deposit	1300	0	30258	31558		
340200106	Deposit Received For Halls And Auditoriums	0	0	500	500		
340200199	Other Deposits	11000	0	6000	8000	9000	
350109999	Amount payable to Other Creditors	3692	0	23543160	23546852		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8461446	8461446		
350110102	Employee Liabilities - Net Salary Payable	508588	0	5762950	5787269	484269	
350110104	Employer Liabilities - Pension Contributions Payable	53226	0	769695	755931	66990	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	29790	0	297270	307271	19789	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	106398	0	1726655	1401530	431523	
350200103	Recoveries Payable - State Life Insurance	12400	0	157075	157200	12275	
350200104	Recoveries Payable - Group Insurance Scheme	12600	0	149600	150400	11800	
350200105	Recoveries Payable - Life Insurance Corporation	10389	0	128385	128462	10312	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12750	12750		
350200108	Recoveries Payable - House Building Advance	25000	0	300000	300000	25000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	90037	90037		
350200117	Recoveries Payable - MEDISEP	0	0	74500	67500	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	19627	0	21470	29396	11701	
350200202	Recoveries Payable - Value Added Tax	540	0	0	0	540	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7926	0	17470	25396		
350200204	Recoveries Payable - National Pension Scheme	29790	0	297270	307271	19789	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1430	0	3834	3617	1647	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1430	0	3834	3617	1647	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	32126	0	38466	70592		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	32126	0	38466	70592		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	3988	3988		
350300101	Government And Other Dues Payable - Library Cess	424721	0	248291	425245	247767	
350300110	Government And Other Dues Payable - Audit Recovery	1608	0	3876	0	5484	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1230	0	4105	0	5335	
350300199	Government And Other Dues Payable - Others	39556	0	21029	0	60585	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7216	0	6133	7225	6124	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	5000	0	104300	5100	104200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1732	0	421	1732	421	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	15000	0	91200	15000	91200	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	1000	0	1000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410401	Advance Collection Of Revenues - Rent From Buildings	17161	0	1800	17161	1800	
350800101	Liability In Respect Of Stale Cheques	21420	0	64950	60199	26171	
410800101	Other Fixed Assets	0	99793	0	0		99793
412010101	Capital Work In Progress	0	13538389	736499	500000		13301890
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	59963		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	88414	0	50000		138414
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	0	155827		155827
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	0	0	11800		11800
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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	0	0	4602		4602
414102101	Books For Library-Purchases Of Reading Books	0	14002	0	15644		29646
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	0	0	121990		121990
414110011	Medical Institution-Allopathy- Furniturs (Health)	0	0	0	135261		135261
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	0	0	74616		74616
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	0	0	6400		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
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	300000		300000
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	0	0	1500000		1500000
414130001	Public Programmes-Toilet	0	85223	0	679750		764973
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	457338		457338
414150102	Welfare Of The Aged-Land For Oldage Homes	0	2124620	0	138289		2262909

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	427761	0	0		427761
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	106760	0	0		106760
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	208400	0	605935		814335
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	0	0	35000		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	0		39797
415100001	Streetlights-Line Extension For Existing Street Lights	0	1060740	0	0		1060740
415100003	Streetlights- Streelights	0	2189356	0	147625		2336981
415100101	Electrification Of Offices- Office Electrification	0	288620	0	0		288620
415110001	Roads- New Roads	0	11593121	0	2692973		14286094
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	156527	156527		
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	554076		554076
415120008	Local Self Government Institution Officer Building- Equipments	0	2633714	0	0		2633714
415120009	Local Self Government Institution Officer Building	0	2534380	0	124998		2659378

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	- Furniture						
415120101	Other Buildings-Land	0	902884	0	142000		1044884
415120102	Other Buildings-New Building	0	6705673	905020	2412021		8212674
415120105	Other Buildings-Sanitation Facilities	0	96955	0	0		96955
415120106	Other Buildings-Sidewall	0	58374	0	0		58374
415120108	Other Buildings-Equipments	0	7670	0	58182		65852
415120109	Other Buildings- Furniture	0	0	0	86200		86200
415140001	Vehicles For Office Use	0	697031	0	0		697031
416100101	Accumulated Depreciation - Buildings	559140	0	140742	0	699882	
416100102	Accumulated Depreciation - Roads and Bridges	4097913	0	1299097	0	5397010	
416100105	Accumulated Depreciation - Public Lighting	1126435	0	239927	0	1366362	
416100107	Accumulated Depreciation - Vehicles	487921	0	115437	0	603358	
416100108	Accumulated Depreciation - Office and Other Equipment	739408	0	270433	0	1009841	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1441610	0	294175	0	1735785	
416100110	Accumulated Depreciation - Other Fixed Assets	655935	0	128983	0	784918	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	90166	2777519	2688701		1348
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	57893	140330	90166		7729
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	27888	2381122	2358962		5728
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	18592	39565	29714		8741

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100105	Receivables For Service Cess on Property Tax (Current)	0	4614	245561	241292		345
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	9118	12933	4614		799
431120101	Receivables For Profession Tax - Institutions (Current)	0	11990	150990	139000		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	13334	13334		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	413800	413800		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	10900	10900		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	192900	192900		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2000	2000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	4000	4000		
431400101	Rent Receivables From Buildings(Current)	0	174287	882001	707714		
431400102	Rent Receivables From Buildings(Arrears)	0	3705	194266	190561		
431409901	Other Receivables (Current)	0	0	1919653	1919653		
431409999	Receivables From Government - Others	0	1919653	1919653	0		
431500199	Receivables of Redemption	0	0	0	3163410		3163410
431910101	State Govt. Cesses/levies in Property Taxes -	9261	0	238544	246691	1114	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Control account						
440500101	Prepaid Programme Expenses	0	3866226	1468040	0		2398186
450100101	Cash	0	150178	6787015	6726169		89332
450210101	Nationalised Bank Account Of Own Revenue Fund	0	2649144	6354799	8461139		4755484
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	4880946	8235325	5416554		2062175
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	13644843	12644843		
450210201	Treasury Account Of Joint Venture Projects	0	414872	414872	0		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	4955	584637	587752		8070
450240139	Fund In Bank Account Of National Health Mission	0	0	250061	854106		604045
450240152	Fund In Bank Account Of Other Schemes	0	5734739	9302494	6137287		2569532
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	233870	233870		
460100101	Festival Advance	0	0	164000	180000		16000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	0	21220		21220
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	4446000	1198500	1198500		4446000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	254302	0	2375467		2629769
460500204	Advance To Implementing Agencies - Deposit With Ground	0	1213650	56000	823500		1981150

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Water Department						
460500501	Advance To Implementing Officers	0	122100	122000	0		100
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	586814	584637	1068674		1070851
460509901	Advance To Others	0	60779	0	0		60779
	<b>Total</b>	<b>74776269</b>	<b>74776269</b>	<b>241340160</b>	<b>241340160</b>	<b>184722946</b>	<b>184722946</b>