



Kadangode 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	3343043	0	3343043	
110100102	Property Tax On Non-Residential Buildings	0	0	3628922	0	3628922	
110200101	Profession Tax - Institutions	0	0	22500	0	22500	
110200102	Profession Tax - Employees	0	0	1275930	111250	1164680	
110200103	Profession Tax - Professionals	0	0	16450	0	16450	
110200105	Profession Tax - Traders	0	0	525655	0	525655	
130100101	Rent From Buildings	0	0	88704	0	88704	
130800199	Other Rents	0	0	136	0	136	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2950	50	2900	
140100103	Registration Fee From Tutorial Institutions	0	0	300	0	300	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	32	0	32	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	332858	0	332858	
140110108	Licence Fees For Private Parking Areas	0	0	7100	100	7000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3500	0	3500	
140120101	Permit Fee For Construction Of Buildings	0	0	2781818	33370	2748448	
140120102	Permit Fee For Installation Of Machinery	0	0	2800	0	2800	
140120104	Permit Fee For Running Machinery	0	0	43530	200	43330	
140120105	Fee for Building Regularisation	0	0	1021492	114	1021378	
140120108	Fee for the erection of Telecommunication towers/	0	0	30000	0	30000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	poles / structures/ Accessory rooms						
140130101	Fee for Issue Of Birth Certificate	0	0	1485	0	1485	
140130104	Fee for Name Inclusion After School Admission	0	0	65	0	65	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	1760	0	1760	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	32	0	32	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	50	0	50	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12000	0	12000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3200	0	3200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1400	0	1400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3326	6	3320	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	800	0	800	
140130199	Fees For Other Certificates Or Extracts	0	0	1641	0	1641	
140200101	Penalties And Fines - Penal Interest	0	0	195788	1859	193929	
140200103	Penalties And Fines - Compounding Fees	0	0	2500	0	2500	
140200106	Penalties And Fines - Marriage Registration	0	0	6700	0	6700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	11150	75	11075	
140200110	Penalties And Fines - Ownership Change	0	0	13100	0	13100	
140200199	Penalties And Fines - Other Penalties	0	0	184700	0	184700	
140400101	Notice Fee	0	0	24255	217	24038	
140400102	Warrant Fee	0	0	9	0	9	
140400106	Search Fee - Birth Registration	0	0	1218	0	1218	
140400107	Compounding Fee	0	0	14850	0	14850	
140400109	Application Fee	0	0	332819	9600	323219	
140400115	Search Fee - Death Registration	0	0	210	0	210	
140400199	Other Fees	0	0	14523	0	14523	
140500101	Water Charges Collected	0	0	1199	0	1199	
140500111	Other User Charges Collected	0	0	20098	0	20098	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140500209	Restoration Charges For Road Cutting	0	0	470977	0	470977	
150110101	Receipts from Sale Of Tender Forms	0	0	23785	0	23785	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	80851	0	80851	
150120103	Receipts From Auction Of Obsolete Assets	0	0	2250	0	2250	
150400101	Hire Charges Of Ambulance	0	0	228930	2740	226190	
160100101	Development Fund - General	0	0	23817202	0	23817202	
160100102	Development Fund - Special Component Plan	0	0	10077768	0	10077768	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3356318	0	3356318	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5414705	0	5414705	
160100401	Maintenance Fund - Road Assets	0	0	9108006	0	9108006	
160100402	Maintenance Fund - Non-Road Assets	0	0	3448101	135314	3312787	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14972400	0	14972400	
160100625	Intergrated Child Development Service	0	0	185289	0	185289	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	31132043	0	31132043	
160100723	Literacy Scheme Grant	0	0	9840	0	9840	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	18745100	0	18745100	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	240000	0	240000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	32708700	0	32708700	
160100744	State Sponsored Schemes- Others	0	0	7630000	0	7630000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3101800	0	3101800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4377800	0	4377800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1704000	0	1704000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	135000	0	135000	
160100771	Grants for Specific Purposes - Health Grant Towards support	0	0	289117	0	289117	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	for diagnostic InfraStructure to the PHCs						
160102601	Beneficiary Contribution (Utilised)	0	0	1431100	0	1431100	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5316347	0	5316347	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3244704	0	3244704	
171100101	Interest From Bank Accounts	0	0	978395	240896	737499	
180400102	Recovery From Employees - Penalties And Fines	0	0	333	0	333	
180400301	Recovery From Others - Audit Recovery	0	0	1792	0	1792	
180800104	Receipts From Libraries	0	0	150	0	150	
190100101	Prior Period Income-Property Tax	0	0	13609	0	13609	
190200101	Prior Period Income - Rent From Building	0	0	16212	0	16212	
190200201	Prior Period Income - License Fees	0	0	1700	0	1700	
190200401	Prior Period Income - Other Incomes	0	0	0	6229		6229
210100101	Salaries - Secretary	0	0	83974	1061027		977053
210100102	Salaries - Permanent Staff	0	0	369046	5777950		5408904
210100105	Salaries - Part Time Contingent Staff	0	0	15860	168611		152751
210100106	Salaries - Contract Staff	0	0	30995	459247		428252
210100107	Salaries - Honorarium Staff	0	0	29520	160850		131330
210100201	Wages - Daily Wages Staff	0	0	49980	1087499		1037519
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210200101	Travelling Allowances - Secretary	0	0	0	7750		7750
210200102	Travelling Allowances - Permanent Staff	0	0	0	76331		76331
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	5840		5840
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	2750	42800		40050
210200299	Other Benefits And Allowances	0	0	0	199607		199607
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2350		2350

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210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	330813		330813
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1248116		1248116
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1879		1879
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11000		11000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29700		29700
210200404	Sitting Fee Of Members	0	0	0	96550		96550
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	30600		30600
210200504	Travelling Allowance Of Members	0	0	0	28400		28400
210300102	Pension Contributions - Permanent Staff	0	0	11310	618868		607558
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	161074		161074
210300203	Leave Surrender - Permanent Staff	0	0	0	28806		28806
210300206	Leave Surrender- Contract Staff	0	0	0	29885		29885
220110101	Electricity Charges - Office	0	0	0	103622		103622
220110102	Electricity Charges - Transferred Institutions	0	0	1205	56972		55767
220110103	Water Charges - Office	0	0	0	14630		14630
220110104	Water Charges - Transferred Institutions	0	0	0	8521		8521
220120101	Telephone Expenses - Office	0	0	0	38267		38267
220120103	Postage Expenses	0	0	0	13655		13655
220120104	Internet Charges	0	0	0	49153		49153
220120107	Refreshment Charges - Committee Meetings	0	0	0	70270		70270
220120108	Refreshment Charges - Other Meetings	0	0	0	39774		39774
220120199	Miscellaneous Communication Expenses	0	0	0	5325		5325
220200101	Purchase Of Books	0	0	0	2215		2215
220200103	Purchase Of Periodicals	0	0	0	220		220
220210101	Printing Charges	0	0	0	212509		212509
220210102	Stationery Expenses	0	0	0	105852		105852
220400101	Insurance Of Vehicles	0	0	0	27616		27616
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000

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220520199	Other Professional Fees Except Legal Expenses	0	0	0	56503		56503
220600101	Newspaper Advertisement Charges	0	0	0	94106		94106
220600199	Other Advertisement & Publicity Charges	0	0	0	42723		42723
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	9980		9980
220700101	Election Expenses - Printing Charges	0	0	0	32972		32972
220800109	Donations And Contributions As Per Government Order	0	0	0	2606000		2606000
220800199	Other Administrative Expenses	0	0	0	134736		134736
230100101	Electricity Charges For Street Lights	0	0	0	1060373		1060373
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	50225		50225
230100199	Electricity Charges For Other Operations	0	0	0	14807		14807
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	167202		167202
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	78904		78904
230110101	Water Charges For Kwa Street Taps	0	0	0	1323656		1323656
230400101	Vehicle Hire Charges	0	0	0	30915		30915
230400199	Other Hire Charges	0	0	0	500		500
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	1063081	1063081		
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	5790		5790
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	12508		12508
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	8260		8260
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	7800		7800
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	113749		113749
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	7830		7830
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	19489		19489
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	250000	259228		9228

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230800099	Other Operating & Maintenance Expenses	0	0	0	55389		55389
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2000		2000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	33000		33000
230800110	Sanitation Expenses	0	0	0	51014		51014
240700101	Bank Charges	0	0	0	5984		5984
250100001	Paddy-Seed Distribution	0	0	0	2343600		2343600
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	5610023		5610023
250100102	Coconut-Biofertiliser Distribution	0	0	0	58667		58667
250100103	Coconut-Fertiliser Distribution	0	0	0	85750		85750
250100104	Coconut-Lime Distribution	0	0	0	2719		2719
250100201	Arecanut-Tender Plants Distribution	0	0	0	11320		11320
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	63180		63180
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	99000		99000
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	15000		15000
250102009	Irrigation-Others-Reparing Of Pipes	0	0	0	526605		526605
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	250000		250000
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	5000		5000
250110001	Cow-Providing Animals	0	0	0	925200		925200
250110003	Goat-Providing Animals	0	0	0	342000		342000
250110004	Buffallo-Providing Animals	0	0	0	264000		264000
250110008	Poultry-Providing Birds	0	0	0	169800		169800
250110014	Cow - Fodder For Milking Cow	0	0	0	576000		576000
250110016	Poultry - Providing Birds	0	0	0	85800		85800
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	99726		99726
250120208	Machinery And Equipments - Machine For Converting Cowdung To Dried Biofertilizer	0	0	0	43352		43352
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	0	0	0	6781		6781
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	550400		550400
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	550000		550000
250140004	Small Scale Industries-Individual Group Enterprises-Manufacture	0	0	0	37500		37500

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	Of Building Construction Materials						
250140007	Small Scale Industries-Individual Group Enterprises-It Industrial Unit	0	0	0	75000		75000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	150000		150000
250200001	Self Employment and Marketting promotion	0	0	0	157500		157500
251100109	Primary Education - Breakfast For School Children	0	0	0	298100		298100
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	224967		224967
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	0	0	15290	15290		
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	55200		55200
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1300000		1300000
251110010	Medical Institution-Alloppathy-Maintenance Of Furniture	0	0	0	45529		45529
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	888468		888468
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	932588		932588
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1070460		1070460
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	128000		128000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	136300		136300
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	1108598		1108598
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	1022140		1022140
251120107	Public Drinking Water Programmes-Drinking Water	0	0	1200000	2400000		1200000

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	Supply In Drought Affected Areas						
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	20000		20000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	503130		503130
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	9280		9280
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	47971		47971
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	136858		136858
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	445000		445000
251140004	Housing-Individual Programmes-House Construction	0	0	0	10420000		10420000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	160000		160000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	13909556		13909556
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	4757500		4757500
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	18000		18000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1250000		1250000
251150107	Women's Welfare - Social Status Studies	0	0	0	40000		40000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	1320110		1320110
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	303150		303150
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1513480		1513480
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	398254		398254
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of	0	0	0	1569403		1569403

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	0-3						
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1089290		1089290
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	160000		160000
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	131937		131937
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	6867		6867
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1314000		1314000
251170104	Anganwadi Related Services	0	0	0	49061		49061
251200001	Electric Line-Post Re-Arrangement	0	0	251390	271329		19939
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	198000		198000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100000		100000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	167973		167973
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	275268		275268
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	168931		168931
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	34000	237000		203000
252100001	Streetlights-Repair Of Streetlights	0	0	0	287189		287189
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	592818		592818
252110001	Roads-Retarring	0	0	0	8017889		8017889
252110002	Roads-Patch Work	0	0	0	20944		20944
252110003	Roads-Side Wall	0	0	0	541526		541526
252110004	Roads-Concretting	0	0	0	956149		956149

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252110005	Roads-Drainage Renovation	0	0	0	954739		954739
252110301	Culverts-Renovation Of Culverts	0	0	0	30447		30447
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	66346		66346
252120101	Other Buildings-Renovation Of Building	0	0	0	1210786		1210786
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	154597		154597
253100101	Total Poverty Alleviation	0	0	0	29641985		29641985
254200102	State Sponsored Schemes - National Old Age Pension	0	0	32708700	65417400		32708700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3101800	6203600		3101800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	18745100		18745100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1704000		1704000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4377800		4377800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	240000		240000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	9840		9840
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	420000	420000		
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	2500		2500
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1554033		1554033
270100101	Provision For Doubtful Receivables - Property Tax	0	0	0	141868		141868
272200101	Depreciation-Buildings	0	0	345052	690104		345052
272300101	Depreciation - Roads & Bridges	0	0	0	27222849		27222849
272310101	Depreciation -Sewerage & Drainage	0	0	0	15014		15014
272320101	Depreciation -Waterways	0	0	0	10000		10000
272330101	Depreciation -Public Lighting	0	0	0	705817		705817
272400101	Depreciation- Plant & Machinery	0	0	0	44496		44496
272500101	Depreciation- Vehicles	0	0	0	401968		401968
272600101	Depreciation - Office & Other Equipments	0	0	0	55773		55773
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1723055		1723055

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272800101	Depreciation - Other Fixed Assets	0	0	0	885135		885135
310100101	Panchayat Fund - General Fund	7701612	0	0	0	7701612	
310900101	Excess Of Income Over Expenditure	38425133	0	0	0	38425133	
311100199	Other Earmarked Special Funds	912454	0	0	0	912454	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	94909865	0	0	0	94909865	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2	0	6877934	0	6877936	
312100181	Capital Contribution--Total Sanitation Campaign	0	0	734925	0	734925	
312100201	Capital Contribution--Development Fund - General - Capital	6372000	0	0	0	6372000	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	701904	0	0	0	701904	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3935944	0	0	0	3935944	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1662504	0	0	0	1662504	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2237461	0	0	0	2237461	
312100301	Capital Contribution--Maintenance Grant - Road	7712500	0	0	0	7712500	
312100302	Capital Contribution--Maintenance Grant - Non-Road	736697	0	135314	67657	804354	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500000	0	0	0	500000	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	558967	0	0	0	558967	
320100121	Integrated Child Protection Scheme (ICPS)	0	0	1487715	0	1487715	
320100125	Intergrated Child Development Service	1869703	0	0	185289	1684414	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1492201	1490058	2143	
320100139	National Health Mission	0	0	1051000	1051000		
320100149	National Rural Health Mission	399733	0	3255999	3655732		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100152	Other Schemes	0	0	420000	0	420000	
320100181	Total Sanitation Campaign	306101	0	0	0	306101	
320100197	Literacy Scheme Grant	0	0	9840	9840		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1338126	289117	1049009	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2814519	0	2814519	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	578300	135000	443300	
320100999	Other Liabilities	7095	0	0	0	7095	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2042477	0	4270140	3356318	2956299	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5937136	0	2991000	5414705	3513431	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	2763	0	0	0	2763	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	8700	0	8900000	7630000	1278700	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1549272	0	0	0	1549272	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	198910	0	1529431	1539925	188416	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2918333	0	1333333	0	4251666	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	2060054	0	500000	0	2560054	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	35655	0	0	0	35655	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	125000	0	288002	288002	125000	

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320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	79704	0	0	0	79704	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	40460	0	40460	
320800101	Beneficiary Contributions	200103	0	1612225	1431100	381228	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	4800	0	0	0	4800	
320900102	Donations Related to Pandemic/Epidemic Control	2000	0	0	0	2000	
330500201	Secured Loans - Loan From KURDFC	585092	0	8380000	2534733	6430359	
340100101	Contractors' Earnest Money Deposit	190567	0	0	0	190567	
340100102	Suppliers' Earnest Money Deposit	57198	0	0	0	57198	
340100103	Bidders' Earnest Money Deposit	15780	0	0	0	15780	
340100201	Contractors' Security Deposit	27090	0	0	0	27090	
340100202	Suppliers' Security Deposit	57066	0	12500	0	69566	
340100301	Contractors' Retention	492838	0	52776	30687	514927	
340100302	Suppliers' Retention	6699	0	0	0	6699	
340100303	Election Deposit	104000	0	0	10000	94000	
340109901	Other Deposits	515918	0	130283	8000	638201	
340200101	Rent Deposit	156527	0	0	42000	114527	
340200102	Auction Deposit	68850	0	0	0	68850	
340200199	Other Deposits	7000	0	0	0	7000	
340800101	Deposit Received From Others	6062	0	0	0	6062	
350109999	Amount payable to Other Creditors	2690	0	51654321	51572090	84921	
350110101	Employee Liabilities - Gross Salary Payable	0	0	4940031	4940031		
350110102	Employee Liabilities - Net Salary Payable	443428	0	4972584	4966981	449031	
350110103	Employee Liabilities - Unpaid Salaries	0	0	94136	0	94136	
350110104	Employer Liabilities - Pension Contributions Payable	75523	0	790475	823308	42690	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9299	0	170373	150661	29011	
350200101	Recoveries Payable - General Provident Fund	113564	0	118878	214994	17448	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	330872	0	1439518	1703890	66500	
350200103	Recoveries Payable - State Life Insurance	12875	0	138825	141100	10600	
350200104	Recoveries Payable - Group Insurance Scheme	11200	0	147900	150900	8200	

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350200105	Recoveries Payable - Life Insurance Corporation	7597	0	69371	73958	3010	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	0	0	38500	35000	3500	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	63300	42200	21100	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7250	0	118930	120680	5500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	6500	0	92000	91000	7500	
350200119	Recoveries Payable - Covid	127500	0	0	0	127500	
350200201	Recoveries Payable - Income Tax Deducted At Source	38900	0	57133	45182	50851	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	38805	27530	11275	
350200204	Recoveries Payable - National Pension Scheme	9299	0	189171	159960	38510	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5569	0	14980	17308	3241	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5569	0	11984	14312	3241	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	102997	33299	69698	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	102997	33299	69698	
350200299	Recoveries Payable - Other Deductions	42235	0	6246	0	48481	
350300101	Government And Other Dues Payable - Library Cess	221701	0	347391	284174	284918	
350300103	Government And Other Dues Payable - Value Added Tax	89605	0	0	0	89605	
350300109	Government And Other Dues Payable - Cinema Cess	5094	0	0	0	5094	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	1425	1425		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	8515	0	8000	0	16515	
350300199	Government And Other Dues Payable - Others	30617	0	0	0	30617	
350400501	Refunds Payable - Grants And Funds	0	0	1425	1425		

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350400999	Refund of unutilised Grants - Prior period	0	0	30617	30617		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	261933	0	14052	7017	268968	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	266900	0	222600	269900	219600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7057	0	7144	1184	13017	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	165200	0	151300	176488	140012	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	4000	0	0	0	4000	
350800101	Liability In Respect Of Stale Cheques	64701	0	44945	39995	69651	
360100101	Provision For Doubtful Receivables - Property Tax	141761	0	141868	0	283629	
410800101	Other Fixed Assets	0	1709323	0	0		1709323
412010101	Capital Work In Progress	0	1022682	0	0		1022682
413100107	Agriculture - Machinery Equipments(Public)-Power Sprayer	0	530063	0	0		530063
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	444962	0	0		444962
413101004	Public Irrigation- Lift Irrigation-Canal	0	0	0	400000		400000
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	75580	0	0		75580
414100109	Primary Education-It Equipments For Government Schools	0	150000	0	0		150000
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	0	976836	0	0		976836
414102101	Books For Library-Purchases Of Reading Books	0	0	0	25100		25100
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	0	0	310923		310923
414110008	Medical Institution-Alloppathy-Vehicles	0	12000	0	0		12000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	179420	0	123793		303213

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	45497	0	0		45497
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	136300	0	0		136300
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	24900	0	0		24900
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	50000	0	0		50000
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	4054		4054
414120003	Public Drinking Water Programmes- New Borewell	0	3738228	6382592	5625443		2981079
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	480000		480000
414120005	Public Drinking Water Programmes-Pumb House	0	392881	0	0		392881
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	12307968	0	717354		13025322
414120007	Public Drinking Water Programmes-Tank	0	3676689	0	0		3676689
414120008	Public Drinking Water Programmes- Pipe Line	0	4073979	0	673105		4747084
414120009	Public Drinking Water Programmes-Pipe Line	0	165955	0	0		165955
414130001	Public Programmes-Toilet	0	490289	0	0		490289
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	500000		500000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	1066762		1066762
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	398247	0	204900		603147
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	921374	0	0		921374
414200001	Electricity Line Extension-Electric Line For Home	0	2553310	0	0		2553310
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	0	0	65785		65785
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	90270		90270
414220201	Improvement Of The Service Of Transferred Institutions-	0	75000	0	0		75000

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	Computers And Peripharals						
415100001	Streetlights-Line Extension For Existing Street Lights	0	1293103	2542339	2476554		1227318
415100002	Streetlights- New Line For Street Lights	0	899473	0	0		899473
415100003	Streetlights- Streelights	0	1008218	0	0		1008218
415100101	Electrification Of Offices-Office Electrification	0	19148	0	41854		61002
415110001	Roads- New Roads	0	25534764	0	6877934		32412698
415110002	Roads-Mettalled Roads	0	12254706	0	0		12254706
415110003	Roads-Tarred	0	35928565	7617889	7617889		35928565
415110004	Roads-Drainage	0	1173067	948591	948591		1173067
415110401	Culverts- New Culverts	0	351839	0	0		351839
415111001	Vehiclestation- Vehicle Station	0	19500	0	0		19500
415120001	Local Self Government Institution Officer Building-Land	0	376365	0	0		376365
415120002	Local Self Government Institution Officer Building-New Building	0	11823037	0	0		11823037
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	4300	0	0		4300
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	9522		9522
415120102	Other Buildings-New Building	0	2783739	0	67657		2851396
415120109	Other Buildings- Furniture	0	1620886	0	0		1620886
415130201	Side Walls-Side Wall Of Canal	0	637200	0	0		637200
415140001	Vehicles For Office Use	0	3474295	0	0		3474295
416100101	Accumulated Depreciation - Buildings	638906	0	690104	345052	983958	
416100102	Accumulated Depreciation - Roads and Bridges	16459002	0	27222849	0	43681851	
416100103	Accumulated Depreciation - Sewerage and Drainage	20157	0	15014	0	35171	
416100104	Accumulated Depreciation - Waterways	3011704	0	10000	0	3021704	
416100105	Accumulated Depreciation - Public Lighting	801685	0	705817	0	1507502	
416100106	Accumulated Depreciation - Plant and Machinery	449860	0	44496	0	494356	
416100107	Accumulated Depreciation - Vehicles	532959	0	401968	0	934927	
416100108	Accumulated Depreciation - Office and Other Equipment	184850	0	55773	0	240623	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	599195	0	1723055	0	2322250	
416100110	Accumulated Depreciation - Other Fixed Assets	1309076	0	885135	0	2194211	

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431100101	Receivables For Property Tax On Residential Buildings(Current)	0	46313	3497849	3523944		72408
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	51887	62537	65296		54646
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	167207	3761475	3819416		225148
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	366659	84345	170851		453165
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	56875	56875		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	16450	16450		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	900	900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	529905	529905		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	334658	334658		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1100	1100		
431400101	Rent Receivables From Buildings(Current)	0	0	88704	88704		
431409999	Receivables From Government - Others	0	0	30617	30617		
431500199	Receivables of Redemption	0	10364749	10362749	17249666		17251666
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	27415	0	357021	345888	38548	
431910201	Outdoor collection control account	0	0	283375	282675	700	
440500101	Prepaid Programme Expenses	0	5950492	0	0		5950492
450100101	Cash	0	188126	11887196	11837666		138596
450210101	Nationalised Bank Account Of Own Revenue Fund	0	16666526	38418188	41476688		19725026
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	18517218	12353254	12504012		18667976
450210104	Treasury Account Of Traditional Functions Fund	1897294	0	27126108	29042768		19366
450240149	Fund In Bank Account Of National Rural Health Mission	0	406471	620620	1651228		1437079
460100101	Festival Advance	0	37000	64000	68000		41000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	790295	0	0		790295
460400201	Advance To Contractors	0	8850	0	0		8850
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	5877941	0	30617		5908558

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460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	4562540	0	2882368		7444908
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	15418170	2398755	4797510		17816925
460500402	Advance To Costford	0	930000	0	0		930000
460500501	Advance To Implementing Officers	0	600005	83000	809000		1326005
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	542989	1644718	2160213		1058484
460509901	Advance To Others	0	7000	0	0		7000
Total		214854326	214854326	516149371	516149371	461324559	461324559