



Kadakkarappally 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	1222825	0	1222825	
110100102	Property Tax On Non-Residential Buildings	0	0	863213	0	863213	
110100104	Service Cess on Property Tax	0	0	105965	0	105965	
110200101	Profession Tax - Institutions	0	0	84250	0	84250	
110200102	Profession Tax - Employees	0	0	638340	16900	621440	
110200105	Profession Tax - Traders	0	0	120400	0	120400	
130100101	Rent From Buildings	0	0	302960	0	302960	
130100102	Rent From Lease Of Lands	0	0	2805	0	2805	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1550	0	1550	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	118500	0	118500	
140110106	Licence Fees For Private Markets	0	0	36422	0	36422	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	7940	0	7940	
140120101	Permit Fee For Construction Of Buildings	0	0	32937	0	32937	
140120102	Permit Fee For Installation Of Machinery	0	0	900	0	900	
140120104	Permit Fee For Running Machinery	0	0	1350	0	1350	
140120105	Fee for Building Regularisation	0	0	38083	0	38083	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7900	0	7900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1800	0	1800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2160	0	2160	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error)	0	0	200	0	200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	+ Issue Of Certificate						
140130199	Fees For Other Certificates Or Extracts	0	0	138	0	138	
140200101	Penalties And Fines - Penal Interest	0	0	55000	106	54894	
140200106	Penalties And Fines - Marriage Registration	0	0	4550	0	4550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2625	0	2625	
140200110	Penalties And Fines - Ownership Change	0	0	8000	0	8000	
140200199	Penalties And Fines - Other Penalties	0	0	4850	0	4850	
140400101	Notice Fee	0	0	13350	10	13340	
140400102	Warrant Fee	0	0	25	0	25	
140400103	Fee for Ownership Change	0	0	7000	0	7000	
140400106	Search Fee - Birth Registration	0	0	28	0	28	
140400109	Application Fee	0	0	6560	0	6560	
140400115	Search Fee - Death Registration	0	0	118	0	118	
140400199	Other Fees	0	0	97858	0	97858	
140500202	Market Receipts	0	0	79111	0	79111	
140500209	Restoration Charges For Road Cutting	0	0	89400	0	89400	
140500301	Collection Incentive - KCWWF	0	0	473	0	473	
150100108	Receipts from Sale Of Sand	0	0	24668652	24668652		
150110101	Receipts from Sale Of Tender Forms	0	0	12110	0	12110	
150110199	Receipts from Sale Of Other Forms	0	0	10	0	10	
150120103	Receipts From Auction Of Obsolete Assets	0	0	42000	0	42000	
160100101	Development Fund - General	0	0	17890670	1692929	16197741	
160100102	Development Fund - Special Component Plan	0	0	1591999	0	1591999	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3821075	1958643	1862432	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	645291	0	645291	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5112110	0	5112110	
160100401	Maintenance Fund - Road Assets	0	0	5738834	115960	5622874	
160100402	Maintenance Fund - Non-Road Assets	0	0	6403000	660246	5742754	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8758000	0	8758000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	74095987	0	74095987	
160100720	Housing-Grant	0	0	1700000	0	1700000	
160100721	Kudumbashree Project-Grant	0	0	500000	0	500000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	4592600	0	4592600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	15013600	0	15013600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2014200	0	2014200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3154000	0	3154000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	789000	0	789000	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	77040	0	77040	
160100763	Grant For Festivals	0	0	20000	0	20000	
160100769	Suchitwa Mission Grant	0	0	668455	0	668455	
160102601	Beneficiary Contribution (Utilised)	0	0	40300	0	40300	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2978500	0	2978500	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3575455	0	3575455	
171100101	Interest From Bank Accounts	0	0	410009	681	409328	
180300101	Profit On Disposal Of Fixed Assets	0	0	24668652	0	24668652	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	2840	0	2840	
180400199	Recovery From Employees - Others	0	0	14175	0	14175	
180400301	Recovery From Others - Audit Recovery	0	0	800	0	800	
190100101	Prior Period Income-Property Tax	0	0	41898	47300		5402
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2500	0	2500	
190200101	Prior Period Income - Rent From Building	0	0	9450	9450		
190200401	Prior Period Income - Other Incomes	0	0	1300	5617		4317
210100101	Salaries - Secretary	0	0	0	977558		977558
210100102	Salaries - Permanent Staff	0	0	582992	6499560		5916568
210100105	Salaries - Part Time Contingent Staff	0	0	0	162008		162008
210100106	Salaries - Contract Staff	0	0	0	53285		53285
210100201	Wages - Daily Wages Staff	0	0	0	771909		771909
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	3280		3280
210200101	Travelling Allowances - Secretary	0	0	0	22350		22350
210200102	Travelling Allowances - Permanent Staff	0	0	56764	148320		91556
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	30250	57750		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	4840		4840

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	125400	422000		296600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2813		2813
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	792000		792000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2346		2346
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	28750		28750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32750		32750
210200404	Sitting Fee Of Members	0	0	0	77200		77200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	117850		117850
210300102	Pension Contributions - Permanent Staff	0	0	78775	1008467		929692
210300203	Leave Surrender - Permanent Staff	0	0	0	39516		39516
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10149		10149
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220110101	Electricity Charges - Office	0	0	0	64940		64940
220110102	Electricity Charges - Transferred Institutions	0	0	3425	138920		135495
220110103	Water Charges - Office	0	0	5794	15411		9617
220110104	Water Charges - Transferred Institutions	0	0	0	90755		90755
220120101	Telephone Expenses - Office	0	0	0	5249		5249
220120102	Telephone Expenses - Transferred Institutions	0	0	0	14066		14066
220120103	Postage Expenses	0	0	0	8000		8000
220120104	Internet Charges	0	0	0	37125		37125
220120105	Other Expenses-Transferred Institutions	0	0	0	13000		13000
220120107	Refreshment Charges - Committee Meetings	0	0	0	63900		63900
220120108	Refreshment Charges - Other Meetings	0	0	0	10436		10436
220200101	Purchase Of Books	0	0	0	750		750
220200102	Purchase Of News Paper	0	0	0	33075		33075
220210101	Printing Charges	0	0	400	34058		33658
220210102	Stationery Expenses	0	0	0	40046		40046
220400101	Insurance Of Vehicles	0	0	0	8046		8046
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	1500		1500
220600199	Other Advertisement & Publicity Charges	0	0	0	11840		11840
220610101	Fee for Membership Of Krews	0	0	0	2000		2000

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220610199	Other Membership And Subscriptions	0	0	0	1800		1800
220710101	Extra - Ordinary Expenses	0	0	0	2135		2135
220800101	Keralolsavam Expenses	0	0	0	74215		74215
220800104	Grama Sabha Expenses	0	0	0	20600		20600
220800105	Ceremonies, Entertainments And Receptions	0	0	0	2000		2000
220800109	Donations And Contributions As Per Governement Order	0	0	0	87000		87000
220800199	Other Administrative Expenses	0	0	350	160982		160632
230100101	Electricity Charges For Street Lights	0	0	0	638295		638295
230100199	Electricity Charges For Other Operations	0	0	0	400		400
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	11196	175569		164373
230110101	Water Charges For Kwa Street Taps	0	0	658385	1212641		554256
230400101	Vehicle Hire Charges	0	0	0	3500		3500
230400102	Equipment Hire Charges	0	0	0	1500		1500
230400199	Other Hire Charges	0	0	0	5000		5000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	90909		90909
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	700	13292		12592
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	42000		42000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	3500	5000		1500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	64000		64000
230800106	Expenses For Shifting Of Electric Posts	0	0	0	22746		22746
230800110	Sanitation Expenses	0	0	0	280000		280000
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	6000		6000
240700101	Bank Charges	0	0	0	1132		1132
240800101	Other Finance Expenses	0	0	0	1000		1000
250100001	Paddy-Seed Distribution	0	0	0	28500		28500
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	105000		105000
250100010	Paddy-Plants Distribution	0	0	0	40300		40300
250100101	Coconut-Tender Plants Distribution	0	0	0	10500		10500
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	140000		140000
250100302	Vegetables-Tender Plants Distribution	0	0	0	100000		100000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	87000		87000
250100305	Vegetables-Lime Distribution	0	0	0	23400		23400
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	476100		476100
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	9916		9916

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250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	518547		518547
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	47038	113845		66807
250110006	Calf-Special Livestock Protection	0	0	0	350000		350000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	72000		72000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	120000		120000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	750000		750000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	797593		797593
250140819	Entrepreneurship development/ Encouraging entrepreneurship	0	0	0	750000		750000
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	62781		62781
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1150338		1150338
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	435		435
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	17700		17700
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	182720		182720
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	1229624		1229624
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	25000		25000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	169623		169623
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	438000		438000
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	299382		299382
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	40375	568645		528270

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251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	70212		70212
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	758385		758385
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	658385	1631310		972925
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	529240		529240
251130008	Sanitation and Waste Management (Individual) - Water resources sanitation	0	0	0	1975880		1975880
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	531102		531102
251140004	Housing-Individual Programmes-House Construction	0	0	6110572	13358117		7247545
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	900000		900000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	21170		21170
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	1600000		1600000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	904300		904300
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	108000		108000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	601988		601988
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1266271		1266271
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	579064		579064
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	309346		309346
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	316900		316900
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	305093		305093
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	8310	861033		852723
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	832200		832200
251170104	Anganwadi Related Services	0	0	0	44600		44600
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	71015		71015
251220004	Improvement Of The Service Of Local Governments-Salary For	0	0	0	586135		586135

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	Technical Assistants Appointing In Gramapanchayats						
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	60000		60000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	55460		55460
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	1878		1878
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	1814		1814
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	255978		255978
251240710	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Repayment Of Loan	0	0	0	3946973		3946973
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	198320		198320
252100001	Streetlights-Repair Of Streetlights	0	0	0	77765		77765
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	220991		220991
252110001	Roads-Retarring	0	0	0	9319490		9319490
252110002	Roads-Patch Work	0	0	0	293559		293559
252110003	Roads-Side Wall	0	0	0	3005826		3005826
252110005	Roads-Drainage Renovation	0	0	0	10588		10588
252110101	Footpaths-Renovation Of Footpaths	0	0	0	635048		635048
252110301	Culverts-Renovation Of Culverts	0	0	0	580039		580039
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	6746	20170		13424
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	1500		1500
252120101	Other Buildings-Renovation Of Building	0	0	0	431328		431328
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	77040		77040
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	15013600		15013600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2014200		2014200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	4592600		4592600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	789000		789000
254200106	State Sponsored Schemes-Pension For Physically	0	0	0	3154000		3154000

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	Challenged/Mentally Challenged						
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	26960		26960
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	74095987		74095987
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	24000		24000
272200101	Depreciation-Buildings	0	0	0	469346		469346
272300101	Depreciation - Roads & Bridges	0	0	0	4633299		4633299
272310101	Depreciation -Sewerage & Drainage	0	0	0	55683		55683
272320101	Depreciation -Waterways	0	0	0	14000		14000
272330101	Depreciation -Public Lighting	0	0	0	52280		52280
272400101	Depreciation- Plant & Machinery	0	0	0	8103		8103
272500101	Depreciation- Vehicles	0	0	0	158586		158586
272600101	Depreciation - Office & Other Equipments	0	0	0	135159		135159
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	408313		408313
272800101	Depreciation - Other Fixed Assets	0	0	0	172422		172422
290800501	Prior Period Expenses - Programme Expenses	0	0	2769349	0	2769349	
310100101	Panchayat Fund - General Fund	4905498	0	0	0	4905498	
310900101	Excess Of Income Over Expenditure	0	28339854.1	0	0		28339854.1
311100101	Panchayat'S Distress Relief Fund	93144	0	2794	0	95938	
312109901	Capital Contribution	63785467	0	8194791	0	71980258	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1188	0	1518290	699643	819835	
320100139	National Health Mission	0	0	239640	0	239640	
320100149	National Rural Health Mission	0	0	111570	0	111570	
320100160	Rural Housing-Housing For All	700000	0	2450000	1900000	1250000	
320100191	Nirmal Puraskar	140000	0	0	0	140000	
320100196	Integrated Child Development Scheme	214545	0	1173164	0	1387709	
320100197	Literacy Scheme Grant	9875	0	0	0	9875	
320100198	Grant from Suchitwa Mission	620977	0	142845	669030	94792	
320100199	Grant for Keralotsavam	20000	0	0	20000		
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	152887	0	0	0	152887	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1140799	0	4678215	5783932	35082	
320200110	Maintenance Grant - Road	0	0	5617	5617		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2368252	0	4760000	7128252		

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320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	48838	0	500000	500000	48838	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	316120	0	0	182246	133874	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	100000	0	0	100000		
320800101	Beneficiary Contributions	427	0	40300	40300	427	
320900101	Donations to CMDRF	5111	0	0	0	5111	
330500201	Secured Loans - Loan From KURDFC	30124000	0	6110572	3946973	32287599	
340100101	Contractors' Earnest Money Deposit	20135	0	0	0	20135	
340100102	Suppliers' Earnest Money Deposit	101848	0	0	14279	87569	
340100103	Bidders' Earnest Money Deposit	2000	0	0	0	2000	
340100201	Contractors' Security Deposit	18550	0	0	0	18550	
340100202	Suppliers' Security Deposit	15460	0	2250	0	17710	
340100203	Bidders' Security Deposit	22105	0	0	0	22105	
340100301	Contractors' Retention	111177	0	53104	0	164281	
340100303	Election Deposit	39000	0	0	0	39000	
340109901	Other Deposits	0	0	45000	45000		
340200101	Rent Deposit	122500	0	0	12500	110000	
340200102	Auction Deposit	0	0	12500	12500		
350109999	Amount payable to Other Creditors	0	0	56522235	56466980	55255	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7157102	7157102		
350110102	Employee Liabilities - Net Salary Payable	399036	0	4734763	4728773	405026	
350110104	Employer Liabilities - Pension Contributions Payable	79136	0	1028389	1029480	78045	
350200101	Recoveries Payable - General Provident Fund	9000	0	90000	99000		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	112510	0	1663916	1649678	126748	
350200103	Recoveries Payable - State Life Insurance	8975	0	130175	129600	9550	
350200104	Recoveries Payable - Group Insurance Scheme	9200	0	117800	117800	9200	
350200105	Recoveries Payable - Life Insurance Corporation	8403	0	96235	98019	6619	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	9625	9625		
350200108	Recoveries Payable - House Building Advance	32750	0	394290	410020	17020	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	58500	64500		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	4000	4000		
350200117	Recoveries Payable - MEDISEP	0	0	57500	52000	5500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	16980	16980		

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350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	777	777		
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17892	0	37161	55053		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17892	0	37338	55230		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	1773	1773		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	4356	4356		
350200299	Recoveries Payable - Other Deductions	0	0	75600	37800	37800	
350300101	Government And Other Dues Payable - Library Cess	110822.35	0	117629	110850	117601.35	
350300103	Government And Other Dues Payable - Value Added Tax	15367	0	0	0	15367	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	295	0	295	
350400401	Refunds Payable - Rent From Buildings	0	0	7486	7486		
350400501	Refunds Payable - Grants And Funds	0	0	47917	47917		
350400999	Refund of unutilised Grants - Prior period	0	0	60631	42300	18331	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1968	0	1960	1968	1960	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	11200	0	11200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	960	0	960	
350410203	Advance Collection Of Revenues - Market Receipts	11500	0	0	11500		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	24500	0	12500	24500	12500	
350410401	Advance Collection Of Revenues - Rent From Buildings	15800	0	18900	25250	9450	
350800101	Liability In Respect Of Stale Cheques	135299	0	99209	175450	59058	
410800101	Other Fixed Assets	0	1647692	0	0		1647692
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	81030	0	0		81030
413110201	Flood Mitigation-Water Drainage Canal	0	0	10588	10588		
414100002	Pre-Primary Education-Side Wall For Government School	0	0	0	149200		149200
414100010	Pre-Primary Education- Lab Facilities In Government School	0	0	0	40375		40375
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	225452	225452		
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities	0	0	14000	14000		

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	For Gramasabha/Wardsabha						
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	40375		40375
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	117733	117733		
414120008	Public Drinking Water Programmes- Pipe Line	0	140000	0	0		140000
414130001	Public Programmes-Toilet	0	0	600	600		
414130105	Waste Management - Sewage Tratment	0	556832	0	0		556832
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	789602		789602
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	154000	154000		
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	138864	138864		
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	42000	42000		
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	300441	300441		
415100001	Streetlights-Line Extension For Existing Street Lights	0	522800	0	0		522800
415100002	Streetlights- New Line For Street Lights	0	99364	0	0		99364
415100003	Streetlights- Streelights	0	0	40599	40599		
415110001	Roads- New Roads	0	18444152	0	4690986		23135138
415110002	Roads-Mettalled Roads	0	8156267	0	0		8156267
415110003	Roads-Tarred	0	27284209	6343332	8017712		28958589
415110004	Roads-Drainage	0	0	15	15		
415110201	Footpaths- Foot Paths	0	0	635048	635048		
415110301	Bridges- New Bridges	0	598868	0	0		598868
415110401	Culverts- New Culverts	0	112547	31176	31176		112547
415120008	Local Self Government Institution Officer Building-Equipments	0	1698317	0	879110		2577427
415120009	Local Self Government Institution Officer Building - Furniture	0	4883141	0	134353		5017494
415120102	Other Buildings-New Building	0	7036671	185575	811192		7662288
415120108	Other Buildings- Equipments	0	0	1300	1300		
415140001	Vehicles For Office Use	0	792930	53600	53600		792930
416100101	Accumulated Depreciation - Buildings	1988032	0	469346	0	2457378	
416100102	Accumulated Depreciation - Roads and Bridges	37423206	0	4633299	0	42056505	
416100103	Accumulated Depreciation - Sewerage and Drainage	241275	0	55683	0	296958	
416100104	Accumulated Depreciation - Waterways	157936	0	14000	0	171936	
416100105	Accumulated Depreciation - Public Lighting	542935	0	52280	0	595215	
416100106	Accumulated Depreciation - Plant and Machinery	68875	0	8103	0	76978	
416100107	Accumulated Depreciation - Vehicles	634344	0	158586	0	792930	

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416100108	Accumulated Depreciation - Office and Other Equipment	983238	0	135159	0	1118397	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1879231	0	408313	0	2287544	
416100110	Accumulated Depreciation - Other Fixed Assets	682682	0	172422	0	855104	
420800101	Investments - Fixed Deposits	0	0	0	24700000		24700000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	127867	1362088	1284101		49880
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	258384.25	249758	127867		136493.25
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	50728	915622	913796		48902
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	358558	140771	87660		305447
431100105	Receivables For Service Cess on Property Tax (Current)	0	9278	110371	105993		4900
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	33012	27642	16003		21373
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	84513	84513		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3300	3300		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	120400	120400		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	118500	118500		
431400101	Rent Receivables From Buildings(Current)	0	27351	325288	323739		25802
431400102	Rent Receivables From Buildings(Arrears)	0	19584	30700	27351		16235
431400103	Rent Receivables From Lease Of Lands(Current)	0	2290	2785	2805		2310
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	14726	960	2290		16056
431400105	Receivables Towards Market Receipts(Current)	0	0	93611	93611		
431400110	Receivables towards Slaughter House(Arrears)	0	37505	0	0		37505
431400198	Other Rents Receivables (Current)	0	0	984	984		
431500199	Receivables of Redemption	0	314750	282246	1379593		1412097
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	37877	0	106060	118193	25744	
440500101	Prepaid Programme Expenses	0	30124000	3946973	6110572		32287599
450100101	Cash	0	118746	3751072	3686382		54056
450210101	Nationalised Bank Account Of Own Revenue Fund	0	1625130	4713884	7055123		3966369
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7638396	35029799	30445113		3053710
450210104	Treasury Account Of Traditional Functions Fund	0	717857	9968109	9250252		

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450210201	Treasury Account Of Joint Venture Projects	0	282246	282246	0		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	3509051	11523828	8049859		35082
450240139	Fund In Bank Account Of National Health Mission	0	0	0	239640		239640
450240149	Fund In Bank Account Of National Rural Health Mission	0	0	0	111570		111570
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	79779	5000	2270		77049
450280001	Fund In Bank Account Of Loans And Advances	0	0	6011253	6021360		10107
460100101	Festival Advance	0	0	200000	204000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	30000	30000		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3640182	0	0		3640182
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1507	1507		
460509901	Advance To Others	0	1471290	719619	2062160		2813831
	Total	150855584.35	150855584.35	421494202	421494202	352590420.35	352590420.35