



Kadanad Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2236069	0	2236069	
110100102	Property Tax On Non-Residential Buildings	0	0	2631597	3	2631594	
110200101	Profession Tax - Institutions	0	0	50000	2500	47500	
110200102	Profession Tax - Employees	0	0	917435	4750	912685	
110200105	Profession Tax - Traders	0	0	324610	0	324610	
130100101	Rent From Buildings	0	0	419136	10031	409105	
130300101	Rent From Auditoriums And Halls	0	0	4000	500	3500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	950	200	750	
140100103	Registration Fee From Tutorial Institutions	0	0	450	0	450	
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	70	0	70	
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	0	0	18	0	18	
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	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	233000	4750	228250	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2600	0	2600	
140110110	Licence Fees For Livestock Farms	0	0	5250	250	5000	
140120101	Permit Fee For Construction Of Buildings	0	0	825489	63965	761524	
140120102	Permit Fee For Installation Of Machinery	0	0	400	0	400	
140120104	Permit Fee For Running Machinery	0	0	18400	0	18400	
140120105	Fee for Building Regularisation	0	0	364077	0	364077	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10040	0	10040	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	26	0	26	

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140130108	Death Regn.- Fee For Non Availability Certificate	0	0	28	0	28	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5200	0	5200	
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	1700	0	1700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1740	0	1740	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	759	0	759	
140200101	Penalties And Fines - Penal Interest	0	0	144092	13394	130698	
140200106	Penalties And Fines - Marriage Registration	0	0	6050	0	6050	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	750	0	750	
140200110	Penalties And Fines - Ownership Change	0	0	29500	0	29500	
140200199	Penalties And Fines - Other Penalties	0	0	58470	1250	57220	
140400101	Notice Fee	0	0	2596	35	2561	
140400106	Search Fee - Birth Registration	0	0	226	0	226	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	101560	1500	100060	
140400115	Search Fee - Death Registration	0	0	144	0	144	
140400199	Other Fees	0	0	147331	300	147031	
150110101	Receipts from Sale Of Tender Forms	0	0	3110	0	3110	
160100101	Development Fund - General	0	0	15409415	1011257	14398158	
160100102	Development Fund - Special Component Plan	0	0	1775761	0	1775761	
160100103	Development Fund - Tribal Sub-Plan	0	0	402000	0	402000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2507946	0	2507946	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	275521	0	275521	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	1652359	0	1652359	
160100401	Maintenance Fund - Road Assets	0	0	16434907	0	16434907	
160100402	Maintenance Fund - Non-Road Assets	0	0	4470121	396665	4073456	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13038323	0	13038323	

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160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	16379231	1053999	15325232	
160100660	Rural Housing-Housing For All	0	0	2200000	0	2200000	
160100674	Swaccha Bharat Abhiyan (Rural And Urban)	0	0	168000	0	168000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	7105200	0	7105200	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	26473800	0	26473800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3393200	0	3393200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3394800	0	3394800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	694400	0	694400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	334000	0	334000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	575278	0	575278	
160100907	Integrated Child Development Scheme	0	0	236574	0	236574	
160101001	Medical And Public Health-Rural Health Services - Allopathy-Hospitals And Dispensaries-	0	0	773314	0	773314	
160101007	Medical And Public Health-Rural Health Services - Allopathy-Primary Health Units And Health Centers-	0	0	179446	179446		
160102601	Beneficiary Contribution (Utilised)	0	0	1241246	0	1241246	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1981361	0	1981361	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	796118	0	796118	
170100101	Interest On Fixed Deposits	0	0	248347	0	248347	
171100101	Interest From Bank Accounts	0	0	428248	2003	426245	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	125066	0	125066	
180100103	Deposits Forfeited - Security Deposit	0	0	37255	12450	24805	
180800104	Receipts From Libraries	0	0	13490	0	13490	
190100101	Prior Period Income-Property Tax	0	0	151689	161077		9388
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	40850	0	40850	
190200101	Prior Period Income - Rent From Building	0	0	0	21951		21951

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190200401	Prior Period Income - Other Incomes	0	0	49826	0	49826	
210100101	Salaries - Secretary	0	0	0	1043532		1043532
210100102	Salaries - Permanent Staff	0	0	0	7136377		7136377
210100105	Salaries - Part Time Contingent Staff	0	0	0	287205		287205
210100106	Salaries - Contract Staff	0	0	0	763912		763912
210100107	Salaries - Honorarium Staff	0	0	0	191520		191520
210100201	Wages - Daily Wages Staff	0	0	149280	1419890		1270610
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus - Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2165		2165
210200101	Travelling Allowances - Secretary	0	0	0	18000		18000
210200102	Travelling Allowances - Permanent Staff	0	0	0	128173		128173
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	20000		20000
210200209	Special Festival Allowance - Contract Staff	0	0	0	19500		19500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	7260		7260
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	184600		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	1900		1900
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	23100	162300		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	358800		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	72000	936000		864000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13500		13500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	23500		23500
210200404	Sitting Fee Of Members	0	0	0	47600		47600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	8800		8800
210300102	Pension Contributions - Permanent Staff	0	0	0	796322		796322
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	199499		199499
210300203	Leave Surrender - Permanent Staff	0	0	0	587902		587902
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	13386		13386
210300206	Leave Surrender- Contract Staff	0	0	0	32643		32643

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220110101	Electricity Charges - Office	0	0	0	49134		49134
220110102	Electricity Charges - Transferred Institutions	0	0	0	69154		69154
220110199	Other Office Maintenance Expenses	0	0	40000	154052		114052
220120101	Telephone Expenses - Office	0	0	400	3992		3592
220120102	Telephone Expenses - Transferred Institutions	0	0	0	14096		14096
220120103	Postage Expenses	0	0	0	44000		44000
220120104	Internet Charges	0	0	0	34242		34242
220120107	Refreshment Charges - Committee Meetings	0	0	0	110766		110766
220120108	Refreshment Charges - Other Meetings	0	0	0	37520		37520
220200101	Purchase Of Books	0	0	0	60		60
220200102	Purchase Of News Paper	0	0	0	3141		3141
220200103	Purchase Of Periodicals	0	0	0	18514		18514
220210101	Printing Charges	0	0	18525	131090		112565
220210102	Stationery Expenses	0	0	3250	148480		145230
220400101	Insurance Of Vehicles	0	0	0	28969		28969
220520199	Other Professional Fees Except Legal Expenses	0	0	0	17500		17500
220600101	Newspaper Advertisement Charges	0	0	0	8820		8820
220600199	Other Advertisement & Publicity Charges	0	0	0	11638		11638
220700103	Election Expenses - Other Expenses	0	0	0	10125		10125
220710101	Extra - Ordinary Expenses	0	0	0	53508		53508
220800101	Keralohavum Expenses	0	0	40000	96153		56153
220800105	Ceremonies, Entertainments And Receptions	0	0	0	600		600
220800106	Festival Expenses	0	0	0	300		300
220800109	Donations And Contributions As Per Government Order	0	0	0	205000		205000
220800199	Other Administrative Expenses	0	0	0	163296		163296
230100101	Electricity Charges For Street Lights	0	0	0	590926		590926
230100199	Electricity Charges For Other Operations	0	0	0	770		770
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	158738		158738
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	14670		14670
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	9406		9406
230400101	Vehicle Hire Charges	0	0	2880	25030		22150
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	156525	156525		
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	141959		141959
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	12600		12600
230500904	Repairs & Maintenance - Movable Assets Furniture,	0	0	0	21029		21029

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	Fixtures, Fittings & Electrical Appliances						
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	6450		6450
230800099	Other Operating & Maintenance Expenses	0	0	0	10130		10130
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	22500		22500
230800110	Sanitation Expenses	0	0	0	319338		319338
240700101	Bank Charges	0	0	0	748		748
240800101	Other Finance Expenses	0	0	0	231581		231581
250100002	Paddy-Biofertiliser Distribution	0	0	0	65975		65975
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	20000		20000
250100102	Coconut-Biofertiliser Distribution	0	0	0	175500		175500
250100104	Coconut-Lime Distribution	0	0	0	22425		22425
250100302	Vegetables-Tender Plants Distribution	0	0	0	120000		120000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	235500	595500		360000
250100501	Tuber Crops-Seed Distribution	0	0	0	222500		222500
250100601	Horticulture-Tender Plants Distribution	0	0	0	252000		252000
250101101	Pepper-Tender Plants Distribution	0	0	0	210000		210000
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	0	0	0	749716		749716
250104904	Intercropping - Distribution of Lime / Dolomite	0	0	65975	65975		
250104908	Agriculture - Intercrops	0	0	0	150000		150000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	128730		128730
250110402	Animal Husbandry - Related Facilities	0	0	0	786285		786285
250110502	Marketing-Maintenance Of Cattle Market	0	0	479084	579018		99934
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	786285		786285
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	568697		568697
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	96000		96000
250130317	Inland Pisciculture	0	0	0	64000		64000
250130501	Oyster Farming-Hatchery	0	0	0	70000		70000
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	275000		275000
250140812	Service Enterprises - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	199864		199864

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250200001	Self Employment and Marketing promotion	0	0	0	540000		540000
251100109	Primary Education - Breakfast For School Children	0	0	0	236740		236740
251100605	Education Related Activities-Ssa Share	0	0	0	100000		100000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	47426		47426
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	170816		170816
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1144233		1144233
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	577901		577901
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	675000		675000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activities-Palliative Care	0	0	0	742619		742619
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	74851		74851
251110506	Health Related Activities-Immunisation Activity	0	0	0	58000		58000
251120004	Drinking Water Programmes-Individual-Rain Water Harvester	0	0	0	20000		20000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	234948		234948
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	127098		127098
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	168000		168000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	74920		74920
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	500000		500000
251130006	Sanitation And Waste Management - Installation Of Incinerators In Schools	0	0	0	180000		180000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	3266		3266
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	57486	57486		
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	3000		3000

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251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251140004	Housing-Individual Programmes-House Construction	0	0	1520000	7451443		5931443
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	850000		850000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2760000		2760000
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	0	0	0	40000		40000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	9972		9972
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	246400		246400
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	25000		25000
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	376400		376400
251150108	Welfare of women	0	0	47900	47900		
251150304	Welfare of Destitute	0	0	0	12500		12500
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1100000		1100000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	98655		98655
251150510	Social Security - Giving Bed to Old Age people	0	0	0	333515		333515
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	236574		236574
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	900000		900000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	150000		150000
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	292		292
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	734642		734642
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	919800		919800

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251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripherals	0	0	0	101455		101455
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	60748		60748
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	110595		110595
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	5650		5650
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	267612		267612
251240102	Welfare Of Destitutes- Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	0	11300		11300
251240201	Housing-Individual Programmes-Puay Additional Share	0	0	0	140000		140000
251240706	Projects As Per Govt Order- Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	95800		95800
251240707	Projects As Per Govt Order- Providing Jalanidhi Share(Go.Rt.No.914/2014 Dt 28.03.2014	0	0	0	202500		202500
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	195713		195713
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	65610	513486		447876
252100004	Street lights	0	0	0	116300		116300
252110001	Roads-Retarring	0	0	0	11487731		11487731
252110003	Roads-Side Wall	0	0	0	977580		977580
252110004	Roads-Concreting	0	0	0	4112683		4112683
252110006	Transfer of Local Government Allocation	0	0	0	374607		374607
252110007	Roads - Giving Additional Price for Bitumin	0	0	0	76319		76319
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	0	0	0	129938		129938
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	40188		40188
252120101	Other Buildings-Renovation Of Building	0	0	1264138	2960223		1696085

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252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1030931		1030931
253100101	Total Poverty Alleviation	0	0	0	13837439		13837439
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	26473800		26473800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3393200		3393200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	7105200		7105200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	694400		694400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3394800		3394800
256100101	Library Grant - Revenue Expenses	0	0	0	12404		12404
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	135360		135360
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	3161997	4649790		1487793
272200101	Depreciation-Buildings	0	0	0	182839		182839
272300101	Depreciation - Roads & Bridges	0	0	0	240678		240678
272310101	Depreciation -Sewerage & Drainage	0	0	0	230800		230800
272330101	Depreciation -Public Lighting	0	0	0	490742		490742
272400101	Depreciation- Plant & Machinery	0	0	0	370		370
272500101	Depreciation- Vehicles	0	0	0	45932		45932
272600101	Depreciation - Office & Other Equipments	0	0	0	323355		323355
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	167026		167026
272800101	Depreciation - Other Fixed Assets	0	0	0	417284		417284
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	0	0	0	161100		161100
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	0	45553		45553
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	240336		240336
310100101	Panchayat Fund - General Fund	2951057	0	0	0	2951057	
310900101	Excess Of Income Over Expenditure	2737775	0	0	0	2737775	
311100101	Panchayat'S Distress Relief Fund	82969	0	0	55000	27969	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1053999	1053999		
312100149	Capital Contribution--National Rural Health Mission	27815	0	0	0	27815	
312100181	Capital Contribution--Total Sanitation Campaign	941964	0	0	0	941964	

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312100201	Capital Contribution-- Development Fund - General - Capital	1338724	0	1011257	0	2349981	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1741821	0	1300000	0	3041821	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	66675	0	0	0	66675	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	1994396	0	853535	0	2847931	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	338494	0	396665	0	735159	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	150000	0	150000	
312109901	Capital Contribution	41631525	0	0	0	41631525	
312300101	Special Funds (Utilized)	0	0	2769	2769		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	31758	0	1778946	1810312	392	
320100160	Rural Housing-Housing For All	209859	0	2053709	2263568		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	168000	168000		
320100180	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities	1391	0	0	0	1391	
320100181	Total Sanitation Campaign	99949	0	0	0	99949	
320100194	Library Grant	18886	0	0	0	18886	
320100196	Integrated Child Development Scheme	937440	0	1165967	236574	1866833	
320100197	Literacy Scheme Grant	20846	0	0	0	20846	
320100201	Grants for Specific Purposes - Health Grant	0	0	9774	9774		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic Infra Structure to the PHCs	1027041	0	390752	614160	803633	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805171	0	99449	792760	2111860	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	342237	0	545017	338887	548367	
320100999	Other Liabilities	0	0	1000	1000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2356634	0	5090173	6090212	1356595	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	2694119	0	6760262	3337387	6116994	

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320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	675538	0	0	0	675538	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi	2933019	0	1088178	1317	4019880	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	389620	0	10914	0	400534	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	90000	0	0	90000		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	28465	0	491144	28465	491144	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	189121	0	0	189121		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	266837	0	500000	766837		
320800101	Beneficiary Contributions	489930	0	717922	717922	489930	
320900101	Donations to CMDRF	0	0	86070	86070		
330200101	Secured Loans From State Government	0	0	800000	800000		
330500201	Secured Loans - Loan From KURDFC	5837304	0	1500000	1570931	5766373	
330500202	Secured Loans - Loan From HUDCO	0	0	1600000	1600000		
340100101	Contractors' Earnest Money Deposit	656703	0	7230	29505	634428	
340100102	Suppliers' Earnest Money Deposit	133159	0	13640	108341	38458	
340100103	Bidders' Earnest Money Deposit	8850	0	13200	9400	12650	
340100201	Contractors' Security Deposit	48425	0	0	0	48425	
340100202	Suppliers' Security Deposit	6825	0	24900	31725		
340100203	Bidders' Security Deposit	5530	0	0	5530		
340100301	Contractors' Retention	18679	0	148713	21575	145817	
340200101	Rent Deposit	0	0	161100	161100		
340200102	Auction Deposit	200	0	0	0	200	
340200199	Other Deposits	1031642	0	11850	11850	1031642	
350100902	Amount payable to Telephone Charges	0	0	712	712		
350109999	Amount payable to Other Creditors	0	0	21516657	21516657		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7493472	7493472		
350110102	Employee Liabilities - Net Salary Payable	535140	0	6028372	6028285	535227	
350110104	Employer Liabilities - Pension Contributions Payable	71224	0	828092	829542	69774	

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350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15857	0	199499	198377	16979	
350120101	Interest Accrued & Due - Loans	0	0	127090	127090		
350120199	Interest Accrued & Due - Others	0	0	984	37	947	
350200101	Recoveries Payable - General Provident Fund	50000	0	786266	762016	74250	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	48418	0	663548	655267	56699	
350200103	Recoveries Payable - State Life Insurance	11970	0	130990	132440	10520	
350200104	Recoveries Payable - Group Insurance Scheme	12300	0	136100	136200	12200	
350200105	Recoveries Payable - Life Insurance Corporation	9629	0	68479	71630	6478	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	13110	0	157320	157320	13110	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	84500	91500		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12000	0	0	0	12000	
350200117	Recoveries Payable - MEDISEP	7000	0	85500	85500	7000	
350200118	Recoveries Payable - EPF	0	0	5550	5550		
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	79843	79843		
350200201	Recoveries Payable - Income Tax Deducted At Source	20300	0	42952	42952	20300	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	37368	37368		
350200204	Recoveries Payable - National Pension Scheme	16256	0	215740	214531	17465	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12536	0	50590	42847	20279	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12536	0	50588	42845	20279	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	83377	74963	8414	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	83515	75101	8414	
350200299	Recoveries Payable - Other Deductions	8668	0	20545	20545	8668	
350300101	Government And Other Dues Payable - Library Cess	348243	0	282124	465674	164693	
350300103	Government And Other Dues Payable - Value Added Tax	49404	0	0	0	49404	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	630	0	335	0	965	
350300199	Government And Other Dues Payable - Others	83041	0	76574	0	159615	

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350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0	0	300	300		
350400399	Refunds Payable - Other Fees	0	0	86299	86299		
350400999	Refund of unutilised Grants - Prior period	10000	0	54761	9208	55553	
350409901	Refunds Payable - Others	0	0	12500	11250	1250	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	27534	0	12527	8452	31609	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	167600	0	219800	167600	219800	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2925	0	30984	21433	12476	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	139950	0	124600	129950	134600	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	3000	0	0	0	3000	
350410399	Advance Collection Of Revenues - Other Fees	60	0	0	0	60	
350800101	Liability In Respect Of State Cheques	38230	0	0	21638	16592	
350900102	Sales Proceeds -Attached Properties	1656	0	0	0	1656	
410800101	Other Fixed Assets	0	605332	0	0		605332
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	226735	0	0		226735
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	11800	0	0		11800
414100105	Primary Education- Furniture In Government School	0	0	0	4948		4948
414102101	Books For Library-Purchases Of Reading Books	0	13373	0	0		13373
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	1491	0	0		1491
414110001	Medical Institution-Allopathy-Health- Buildings	0	8000	0	799367		807367
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	73337	0	254654		327991
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	167955	0	0		167955
414120003	Public Drinking Water Programmes- New Borewell	0	20624	0	0		20624
414120004	Public Drinking Water Programmes- Other Water Sources	0	1608076	0	384338		1992414
414120006	Public Drinking Water Programmes- Motor Pump Set	0	57041	0	110385		167426

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414120008	Public Drinking Water Programmes- Pipe Line	0	3241406	0	0		3241406
414120009	Public Drinking Water Programmes-Pipe Line	0	66675	0	0		66675
414130001	Public Programmes-Toilet	0	645038	0	0		645038
414130004	Public Programmes-Sanitary Units	0	74990	174968	174968		74990
414130007	Public Programmes- Drainage	0	245265	0	0		245265
414130106	Waste Management - Sewerage Treatment Plant	0	1607457	0	0		1607457
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	4110310	0	0		4110310
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	91886	0	0		91886
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1148600	0	0		1148600
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	352592	0	549652		902244
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	87992		87992
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	742991	0	412776		1155767
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	380080	0	0		380080
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	406000	0	0		406000
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	900000	0	0		900000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripherals	0	0	0	199969		199969
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	34644	0	0		34644
415100001	Streetlights-Line Extension For Existing Street Lights	0	250470	0	0		250470
415100003	Streetlights- Streetlights	0	3605280	799887	949887		3755280
415100004	Streetlights- Street Light Meter	0	1559535	0	0		1559535
415100101	Electrification Of Offices-Office Electrification	0	0	0	103701		103701
415110001	Roads- New Roads	0	4181355	0	0		4181355
415110002	Roads-Mettalled Roads	0	9900	0	0		9900
415110003	Roads-Tarred	0	1263348	11487731	11487731		1263348
415110401	Culverts- New Culverts	0	917670	0	0		917670
415110802	Bus Stand-Bus Stand	0	816677	0	0		816677
415120002	Local Self Government Institution Officer Building-New	0	0	0	80000		80000

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	Building						
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	13550		13550
415120008	Local Self Government Institution Officer Building-Equipments	0	8742	0	980		9722
415120101	Other Buildings-Land	0	983200	0	0		983200
415120102	Other Buildings-New Building	0	11430357	0	792373		12222730
415120105	Other Buildings-Sanitation Facilities	0	674749	0	0		674749
415120108	Other Buildings- Equipments	0	863114	0	0		863114
415120109	Other Buildings- Furniture	0	5556801	0	244815		5801616
415140001	Vehicles For Office Use	0	1401070	0	0		1401070
416100101	Accumulated Depreciation - Buildings	1524999	0	182839	0	1707838	
416100102	Accumulated Depreciation - Roads and Bridges	7181318	0	240678	0	7421996	
416100103	Accumulated Depreciation - Sewerage and Drainage	130023	0	230800	0	360823	
416100104	Accumulated Depreciation - Waterways	692546	0	0	0	692546	
416100105	Accumulated Depreciation - Public Lighting	1208269	0	490742	0	1699011	
416100106	Accumulated Depreciation - Plant and Machinery	566468	0	370	0	566838	
416100107	Accumulated Depreciation - Vehicles	985470	0	45932	0	1031402	
416100108	Accumulated Depreciation - Office and Other Equipment	483759	0	323355	0	807114	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2925434	0	167026	0	3092460	
416100110	Accumulated Depreciation - Other Fixed Assets	670966	0	417284	0	1088250	
420800101	Investments - Fixed Deposits	0	3628183	0	248347		3876530
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	146623	2545569	2592340		193394
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	51973	209993	221649		63629
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	206418	3249325	3153545		110638
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	264590	386495	300885		178980
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	101591	101591		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	50000	50000		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2500	2500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	324610	324610		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	37100	37100		

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431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	236250	236250		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	7000	7000		
431400101	Rent Receivables From Buildings (Current)	0	0	419136	419136		
431400102	Rent Receivables From Buildings (Arrears)	0	21951	21951	0		
431400198	Other Rents Receivables (Current)	0	0	2095	2095		
431500199	Receivables of Redemption	0	596061	596061	5015467		5015467
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	31886	0	250966	257225	25627	
431910201	Outdoor collection control account	0	0	108129	108129		
440500101	Prepaid Programme Expenses	0	5227304	1030931	1520000		5716373
450100101	Cash	0	9817	5918073	5912256		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	24661579	29478762	32395312		27578129
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3385180	63538	132430		3454072
450210104	Treasury Account Of Traditional Functions Fund	0	134058	13409879	13275821		
460100101	Festival Advance	0	4000	110000	106000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	0	129600		129600
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2230728	0	799887		3030615
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1022745	0	0		1022745
460500206	Advance To Implementing Agencies - Deposit With Aseri	0	1229400	0	0		1229400
460500501	Advance To Implementing Officers	0	765919	120000	120000		765919
460500601	Advance to Gramalakshmi Mudraayam	0	0	0	6500		6500
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1399053	4649200	4470942		1220795
460509901	Advance To Others	0	0	52800	52800		
Total		95345748	95345748	286827984	286827984	233100311	233100311

