



Kavalangad 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	2910775	0	2910775	
110100102	Property Tax On Non-Residential Buildings	0	0	4426190	0	4426190	
110200101	Profession Tax - Institutions	0	0	65000	0	65000	
110200102	Profession Tax - Employees	0	0	3323190	28500	3294690	
110200105	Profession Tax - Traders	0	0	441550	900	440650	
130100101	Rent From Buildings	0	0	1347085	0	1347085	
130300101	Rent From Auditoriums And Halls	0	0	80000	0	80000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1650	0	1650	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	203300	0	203300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2650	0	2650	
140110110	Licence Fees For Livestock Farms	0	0	3500	1500	2000	
140120101	Permit Fee For Construction Of Buildings	0	0	2537695	0	2537695	
140120104	Permit Fee For Running Machinery	0	0	18100	0	18100	
140120105	Fee for Building Regularisation	0	0	921525	3377	918148	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	48	0	48	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9600	0	9600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3300	0	3300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3100	0	3100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3200	0	3200	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	306	0	306	
140130199	Fees For Other Certificates Or Extracts	0	0	24	0	24	
140200101	Penalties And Fines - Penal Interest	0	0	430508	24	430484	
140200106	Penalties And Fines - Marriage Registration	0	0	11050	0	11050	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2350	0	2350	
140200110	Penalties And Fines - Ownership Change	0	0	50500	0	50500	
140200199	Penalties And Fines - Other Penalties	0	0	57466	0	57466	
140400101	Notice Fee	0	0	47059	120	46939	
140400102	Warrant Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	314	0	314	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	140410	0	140410	
140400115	Search Fee - Death Registration	0	0	178	0	178	
140500201	Public Comfort Station Receipts	0	0	11250	3750	7500	
140500209	Restoration Charges For Road Cutting	0	0	319399	0	319399	
140900199	Remission And Refund - Other Fees	0	0	0	106576		106576
150110101	Receipts from Sale Of Tender Forms	0	0	1141430	848868	292562	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	57121	0	57121	
150120103	Receipts From Auction Of Obsolete Assets	0	0	14250	0	14250	
160100101	Development Fund - General	0	0	23022574	1027011	21995563	
160100102	Development Fund - Special Component Plan	0	0	5132688	855498	4277190	
160100103	Development Fund - Tribal Sub-Plan	0	0	217174	0	217174	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	6252217	0	6252217	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2573075	0	2573075	
160100401	Maintenance Fund - Road Assets	0	0	27071670	0	27071670	
160100402	Maintenance Fund - Non-Road Assets	0	0	7198426	1396351	5802075	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	43058046	22390723	20667323	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	18456649	0	18456649	
160100649	National Rural Health Mission	0	0	2050365	0	2050365	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100682	Total Sanitation Scheme	0	0	24000	0	24000	
160100720	Housing-Grant	0	0	4650000	0	4650000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	17364300	0	17364300	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	33897200	0	33897200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	10774800	0	10774800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5463700	0	5463700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1098800	0	1098800	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	436332	0	436332	
160100907	Integrated Child Development Scheme	0	0	1426033	0	1426033	
160102601	Beneficiary Contribution (Utilised)	0	0	1839486	0	1839486	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4351700	0	4351700	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2938026	0	2938026	
170100101	Interest On Fixed Deposits	0	0	2797019	0	2797019	
170100199	Interest From Other Investments	0	0	516761	516761		
171100101	Interest From Bank Accounts	0	0	564874	37614	527260	
190100101	Prior Period Income-Property Tax	0	0	173386	0	173386	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	35050	0	35050	
190200201	Prior Period Income - License Fees	0	0	7320	0	7320	
190200401	Prior Period Income - Other Incomes	0	0	680194	0	680194	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	1100	0	1100	
210100101	Salaries - Secretary	0	0	0	778305		778305
210100102	Salaries - Permanent Staff	0	0	0	6835151		6835151
210100106	Salaries - Contract Staff	0	0	0	2750		2750
210100107	Salaries - Honorarium Staff	0	0	9000	209129		200129
210100201	Wages - Daily Wages Staff	0	0	0	823612		823612
210100306	Telephone Charges-Secretary	0	0	235	3219		2984
210200101	Travelling Allowances - Secretary	0	0	0	26100		26100
210200102	Travelling Allowances - Permanent Staff	0	0	0	83187		83187

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210200104	Travelling Allowances - Contract Staff	0	0	0	4200		4200
210200207	Special Festival Allowance - Permanent Staff	0	0	0	31500		31500
210200209	Special Festival Allowance - Contract Staff	0	0	0	2210		2210
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	7260		7260
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14700	185100		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2382		2382
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	10400	1258400		1248000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	234		234
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11000		11000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	2000	54600		52600
210200404	Sitting Fee Of Members	0	0	0	82600		82600
210300101	Pension Contributions - Secretary	0	0	0	102615		102615
210300102	Pension Contributions - Permanent Staff	0	0	81585	816822		735237
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	128356		128356
210300203	Leave Surrender - Permanent Staff	0	0	191191	342614		151423
220110101	Electricity Charges - Office	0	0	0	135215		135215
220110102	Electricity Charges - Transferred Institutions	0	0	5620	29303		23683
220110103	Water Charges - Office	0	0	0	14906		14906
220110104	Water Charges - Transferred Institutions	0	0	645	42464		41819
220110199	Other Office Maintenance Expenses	0	0	0	3700		3700
220120101	Telephone Expenses - Office	0	0	0	2269		2269
220120103	Postage Expenses	0	0	0	19000		19000
220120104	Internet Charges	0	0	0	55596		55596
220120107	Refreshment Charges - Committee Meetings	0	0	0	128894		128894
220120108	Refreshment Charges - Other Meetings	0	0	17866	51485		33619
220200102	Purchase Of News Paper	0	0	0	8720		8720
220200103	Purchase Of Periodicals	0	0	0	150		150
220210101	Printing Charges	0	0	0	196705		196705
220210102	Stationery Expenses	0	0	4800	51967		47167
220400101	Insurance Of Vehicles	0	0	0	25043		25043

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220520199	Other Professional Fees Except Legal Expenses	0	0	0	20500		20500
220600101	Newspaper Advertisement Charges	0	0	4976	4976		
220600199	Other Advertisement & Publicity Charges	0	0	0	7000		7000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220710101	Extra - Ordinary Expenses	0	0	11739	11739		
220800101	Keralolsavam Expenses	0	0	0	99109		99109
220800104	Grama Sabha Expenses	0	0	0	59500		59500
220800109	Donations And Contributions As Per Governement Order	0	0	0	438700		438700
220800199	Other Administrative Expenses	0	0	0	186690		186690
230100101	Electricity Charges For Street Lights	0	0	0	296128		296128
230100102	Electricity Charges For Crematorium	0	0	0	531		531
230100199	Electricity Charges For Other Operations	0	0	0	24176		24176
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	213734		213734
230110101	Water Charges For Kwa Street Taps	0	0	24966	1099503		1074537
230400101	Vehicle Hire Charges	0	0	28494	206304		177810
230400199	Other Hire Charges	0	0	0	30958		30958
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	36060		36060
230500202	Repairs & Maintenance - Tared Roads (Not Included In Plan)	0	0	0	20190		20190
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	9272		9272
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	8331		8331
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	116395		116395
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	4960	37509		32549
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	2419	30701		28282
230800099	Other Operating & Maintenance Expenses	0	0	0	1140		1140
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	8500		8500
230800110	Sanitation Expenses	0	0	0	259687		259687
250100001	Paddy-Seed Distribution	0	0	0	32760		32760
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	216400		216400
250100101	Coconut-Tender Plants Distribution	0	0	0	25500		25500
250100102	Coconut-Biofertiliser Distribution	0	0	0	649656		649656
250100103	Coconut-Fertiliser Distribution	0	0	0	91350		91350

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250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	65875		65875
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	984000		984000
250100402	Plantain-Biofertiliser Distribution	0	0	0	226070		226070
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	42700		42700
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	0	0	0	10000		10000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	250000		250000
250102604	Watershed Protection-Preparation Of Watershed Master Plan	0	0	0	37400		37400
250104009	Agriculture - Cereal Crops	0	0	0	10000		10000
250104201	Haritha Keralam - Green House	0	0	0	19800		19800
250110001	Cow-Providing Animals	0	0	0	480000		480000
250110007	Calf-Providing Animals	0	0	0	2626000		2626000
250110008	Poultry-Providing Birds	0	0	0	557700		557700
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	50000		50000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	40539		40539
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1156000		1156000
250140804	Service Enterprises-Bunk	0	0	0	838334		838334
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	145500		145500
250140819	Entrepreneurship development/ Encouraging entrepreneurship	0	0	0	286698		286698
250150104	Subsidy For Co-Operative Societies - Subsidy For The Improvement Of Quality Service	0	0	0	149990		149990
250150105	Subsidy For Co-Operative Societies - Subsidy For The Improvement Of Infrastructure Facilities	0	0	0	28880		28880
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	8423		8423
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	0	7472		7472

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100601	Education Related Activties- Development Of Educational Quality	0	0	0	985000		985000
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100607	Education Related Activties- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	94454		94454
251100608	Education Related Activties- Educational Funding For Sc, St Students	0	0	0	128856		128856
251100609	Education Related Activties-E- Vidhya Course Implementation	0	0	0	1370		1370
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	170000		170000
251100802	Continuing Education- Equipments For Continuing Education Centres(Consumables)	0	0	0	6410		6410
251101301	Promotion Of Arts-Culture- Sports-Sports Training	0	0	0	48000		48000
251110008	Medical Institution-Allopathy- Purchase Of Medicines For Hospitals	0	0	0	822538		822538
251110012	Medical Institution-Allopathy- Health-Related Activities	0	0	0	1548383		1548383
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	752668		752668
251110109	Medical Institution-Ayurveda- Purchase Of Medcines In Health Institutions	0	0	0	1300000		1300000
251110208	Medical Institution-Homoeo- Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activties- Palliative Care	0	0	0	974821		974821
251110506	Health Related Activties- Immunisation Activity	0	0	100000	458025		358025
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	360000		360000
251120001	Drinking Water Programmes- Individual-Construction Of New Open Well	0	0	0	135000		135000
251120003	Drinking Water Programmes- Individual-Cleaning Of Well	0	0	0	174000		174000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	189740	379480		189740
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	334467		334467
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	400000	2250800		1850800

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251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	24000	674280		650280
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	576397	1187476		611079
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	624549	733161		108612
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	536679	536679		
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	291761	324821		33060
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	570626		570626
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	51854	344110		292256
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	12000	162223		150223
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	40120	359261		319141
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	358549	358549		
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	59109		59109
251140004	Housing-Individual Programmes-House Construction	0	0	840000	4750000		3910000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2501000		2501000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	60000	8317000		8257000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1313775		1313775
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	17615		17615
251150108	Welfare of women	0	0	0	100000		100000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	602063		602063
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2402000		2402000

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251150507	Social Security - Gender Resource Center	0	0	0	56240		56240
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	726438		726438
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1994047		1994047
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	500000		500000
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	24945		24945
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1262078		1262078
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	680327	1349316		668989
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1314000		1314000
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	75000		75000
251170104	Anganwadi Related Services	0	0	0	265000		265000
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	0	0	0	139455		139455
251200001	Electric Line-Post Re-Arrangement	0	0	455222	604234		149012
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	95634		95634
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	115135		115135
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	18170	808781		790611
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	383859		383859
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	13500		13500
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	51164		51164
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	1225	113860		112635

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251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2325458		2325458
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	15176		15176
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	200000		200000
252110001	Roads-Retarring	0	0	209830	9534839		9325009
252110003	Roads-Side Wall	0	0	0	4351365		4351365
252110004	Roads-Concretting	0	0	3091412	24084434		20993022
252110005	Roads-Drainage Renovation	0	0	0	589744		589744
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	120767		120767
252110009	Roads - Road Safety Activities	0	0	198000	1962161		1764161
252110101	Footpaths-Renovation Of Footpaths	0	0	0	90334		90334
252110301	Culverts-Renovation Of Culverts	0	0	0	2279118		2279118
252110701	Bus Stand-Renovation Of Building	0	0	0	1507548		1507548
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	73350		73350
252120101	Other Buildings-Renovation Of Building	0	0	855498	5107893		4252395
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	50503		50503
253100101	Total Poverty Alleviation	0	0	0	18456649		18456649
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	33897200		33897200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	10774800		10774800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	17364300		17364300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1098800		1098800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5463700		5463700
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	8000		8000
272200101	Depreciation-Buildings	0	0	0	669480		669480
272300101	Depreciation - Roads & Bridges	0	0	0	5642947		5642947
272310101	Depreciation -Sewerage & Drainage	0	0	0	216098		216098
272320101	Depreciation -Waterways	0	0	0	588363		588363
272330101	Depreciation -Public Lighting	0	0	0	1067142		1067142
272400101	Depreciation- Plant & Machinery	0	0	0	106674		106674
272500101	Depreciation- Vehicles	0	0	0	90000		90000

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272600101	Depreciation - Office & Other Equipments	0	0	0	125873		125873
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	487753		487753
272800101	Depreciation - Other Fixed Assets	0	0	0	529131		529131
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	486335		486335
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	1		1
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	34238	91343		57105
310100101	Panchayat Fund - General Fund	11001488	0	0	0	11001488	
310900101	Excess Of Income Over Expenditure	13107661	0	0	0	13107661	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6157865	0	4619151	0	10777016	
312100182	Capital Contribution--Total Sanitation Scheme	1968609	0	0	0	1968609	
312100201	Capital Contribution--Development Fund - General - Capital	1615595	0	1027011	0	2642606	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	320096	0	855498	0	1175594	
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capital	4927	0	0	0	4927	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4017563	0	200000	0	4217563	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1826488	0	623277	415518	2034247	
312100301	Capital Contribution--Maintenance Grant - Road	3081264	0	0	0	3081264	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1057206	0	1396351	0	2453557	
312100405	Capital Contribution--Fund For Transferred Institutions - Social Justice - Capital	10000	0	0	0	10000	
312109901	Capital Contribution	81736926	0	0	0	81736926	
320100101	Accelerated Rural Water Supply Scheme (Arwss)	0	0	24694	24694		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	905	0	2537713	2538617	1	
320100139	National Health Mission	500000	0	0	0	500000	
320100149	National Rural Health Mission	0	0	2050365	2050365		
320100182	Total Sanitation Scheme	0	0	24000	24000		
320100192	Flood Relief Grant	0	0	100000	0	100000	
320100196	Integrated Child Development Scheme	1259961	0	4083787	4181709	1162039	
320100197	Literacy Scheme Grant	15512	0	529	0	16041	

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320100198	Grant from Suchitwa Mission	37638	0	0	0	37638	
320100199	Grant for Keralotsavam	0	0	12	0	12	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	570534	0	15657	436332	149859	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2795747	0	100468	0	2896215	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	87544	0	1073641	0	1161185	
320100999	Other Liabilities	1228069	0	0	0	1228069	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3420021	0	5082175	6452217	2049979	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6866824	0	10209518	3196352	13879990	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	38312	0	0	0	38312	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1362369	0	0	0	1362369	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4280000	0	7200000	4650000	6830000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	139556	0	0	0	139556	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	11515	0	0	0	11515	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	216240	0	499466	499466	216240	
320800101	Beneficiary Contributions	222042	0	1913703	1839486	296259	
320900101	Donations to CMDRF	0	0	56685	56685		
330500201	Secured Loans - Loan From KURDFC	25078962	0	1060000	2325458	23813504	
340100101	Contractors' Earnest Money Deposit	26450	0	0	0	26450	
340100102	Suppliers' Earnest Money Deposit	8590	0	8800	0	17390	
340100103	Bidders' Earnest Money Deposit	102811	0	24138	500	126449	
340100201	Contractors' Security Deposit	2604	0	0	0	2604	
340100202	Suppliers' Security Deposit	112680	0	0	0	112680	
340100203	Bidders' Security Deposit	71339	0	1650	0	72989	

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340100301	Contractors' Retention	76950	0	306447	6290	377107	
340100303	Election Deposit	57000	0	0	0	57000	
340109901	Other Deposits	52889	0	240000	240000	52889	
340200101	Rent Deposit	75842	0	0	0	75842	
340200102	Auction Deposit	623750	0	0	0	623750	
340200103	Water Connection - Deposit	1500	0	0	0	1500	
340200106	Deposit Received For Halls And Auditoriums	41800	0	41000	27000	55800	
340200199	Other Deposits	15200	0	292556	292556	15200	
340300101	Deposits Received From Staff	347579	0	0	0	347579	
340800101	Deposit Received From Others	7570350	0	0	0	7570350	
350109999	Amount payable to Other Creditors	0	0	53984115	53984115		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6540175	6540175		
350110102	Employee Liabilities - Net Salary Payable	394345	0	5608685	5581793	421237	
350110104	Employer Liabilities - Pension Contributions Payable	71656	0	837852	809381	100127	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9578	0	128356	126813	11121	
350120101	Interest Accrued & Due - Loans	655784	0	285129	0	940913	
350120199	Interest Accrued & Due - Others	0	0	635527	635527		
350200101	Recoveries Payable - General Provident Fund	13500	0	199470	197970	15000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	63690	0	902848	882358	84180	
350200103	Recoveries Payable - State Life Insurance	9525	0	114825	114500	9850	
350200104	Recoveries Payable - Group Insurance Scheme	8600	0	109000	107600	10000	
350200105	Recoveries Payable - Life Insurance Corporation	6292	0	125772	125410	6654	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfed)	0	0	45000	30000	15000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	40000	45000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5640	0	182053	177593	10100	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4000	0	16000	20000		
350200117	Recoveries Payable - MEDISEP	5500	0	69500	68000	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	185302	0	159667	151588	193381	
350200202	Recoveries Payable - Value Added Tax	646949	0	0	0	646949	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7466	0	4606	4606	7466	

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350200204	Recoveries Payable - National Pension Scheme	9578	0	125332	123789	11121	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	39801	0	175053	156512	58342	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	44927	0	175168	161753	58342	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9621	0	32071	35991	5701	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2870	0	27087	24256	5701	
350200299	Recoveries Payable - Other Deductions	23450	0	24668	24668	23450	
350300101	Government And Other Dues Payable - Library Cess	246745	0	357136	255663	348218	
350300103	Government And Other Dues Payable - Value Added Tax	67346	0	0	0	67346	
350300107	Government And Other Dues Payable - River Management Fund	468012	0	0	0	468012	
350300108	Government And Other Dues Payable - Royalty	60750	0	0	0	60750	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1445	0	820	0	2265	
350300199	Government And Other Dues Payable - Others	330656	0	0	0	330656	
350400199	Refunds Payable - Other Taxes	0	0	292556	0	292556	
350400299	Refunds Payable - Other User Charges	22500	0	0	0	22500	
350400399	Refunds Payable - Other Fees	0	0	587911	587911		
350400501	Refunds Payable - Grants And Funds	19	0	0	19		
350400999	Refund of unutilised Grants - Prior period	173831	0	0	0	173831	
350409901	Refunds Payable - Others	384893	0	0	0	384893	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	222599	0	10211	6464	226346	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	87600	0	227500	87600	227500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	74916	0	29520	28267	76169	
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	3750	0	0	3750		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	101450	0	148000	72250	177200	
350800101	Liability In Respect Of Stale Cheques	376835	0	10677	0	387512	
410800101	Other Fixed Assets	0	5291318	0	0		5291318
412010101	Capital Work In Progress	0	4016628	4016628	4619151		4619151
413100001	Agricultural Development-Infrastructure Facilities-	0	764143	0	0		764143

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	Buildings - Krishi Bhavan						
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	58396		58396
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	154366	0	0		154366
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	299015	0	0		299015
413101004	Public Irrigation- Lift Irrigation-Canal	0	14241	0	0		14241
414100105	Primary Education- Furniture In Government School	0	0	35920	905040		869120
414100601	Education Related Activties-Vessels For Meals In Govt School	0	0	0	100000		100000
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	49021	0	0		49021
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	146000	0	0		146000
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	58318	0	37524		95842
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	300000	0	0		300000
414120007	Public Drinking Water Programmes-Tank	0	347977	0	0		347977
414120008	Public Drinking Water Programmes- Pipe Line	0	4990423	0	0		4990423
414130001	Public Programmes-Toilet	0	277361	150505	358264		485120
414130103	Cremetorium-Sidewall For Public Crematorium	0	996647	0	0		996647
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	900000	0	0		900000
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	70100	0	0		70100
414180004	Institutional Development-Transferred Technical Institutions Centres	0	0	25670	25670		
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	135600	0	0		135600
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	100000	0	248382		348382
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	131560		131560
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	146300	0	0		146300
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	231995	0	0		231995

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41510001	Streetlights-Line Extension For Existing Street Lights	0	575920	0	0		575920
41510003	Streetlights- Streelights	0	9959909	200000	200000		9959909
415110001	Roads- New Roads	0	42070855	0	3414040		45484895
415110002	Roads-Mettalled Roads	0	6587260	127512	127512		6587260
415110003	Roads-Tarred	0	12111866	6868401	6868401		12111866
415110004	Roads-Drainage	0	414595	0	0		414595
415110005	Roads - Connectivity Plan	0	0	216000	216000		
415110201	Footpaths- Foot Paths	0	166996	0	0		166996
415110301	Bridges- New Bridges	0	573936	0	0		573936
415110401	Culverts- New Culverts	0	2160987	2008401	2008401		2160987
415110601	Footbridges- New Foot Bridge	0	2230125	0	0		2230125
415110801	Bus Stand-Bus Stand	0	1287813	449426	449426		1287813
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	271345		271345
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	13782	0	0		13782
415120008	Local Self Government Institution Officer Building-Equipments	0	2866313	0	25130		2891443
415120009	Local Self Government Institution Officer Building - Furniture	0	4096912	0	48500		4145412
415120102	Other Buildings-New Building	0	16983639	0	3120232		20103871
415120104	Other Buildings-Drinking Water Facilities	0	231990	0	0		231990
415120105	Other Buildings-Sanitation Facilities	0	1691248	0	0		1691248
415120108	Other Buildings- Equipments	0	87098	0	0		87098
415120109	Other Buildings- Furniture	0	0	0	39100		39100
415130301	Farm Road Farm Road	0	195539	0	0		195539
415140001	Vehicles For Office Use	0	830669	0	0		830669
416100101	Accumulated Depreciation - Buildings	4183406	0	669480	0	4852886	
416100102	Accumulated Depreciation - Roads and Bridges	40693556	0	5642947	0	46336503	
416100103	Accumulated Depreciation - Sewerage and Drainage	1234520	0	216098	0	1450618	
416100104	Accumulated Depreciation - Waterways	1004866	0	588363	0	1593229	
416100105	Accumulated Depreciation - Public Lighting	4806819	0	1067142	0	5873961	
416100106	Accumulated Depreciation - Plant and Machinery	74078	0	106674	0	180752	
416100107	Accumulated Depreciation - Vehicles	955091	0	90000	0	1045091	
416100108	Accumulated Depreciation - Office and Other Equipment	1561581	0	117164	0	1678745	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3325860	0	496462	0	3822322	
416100110	Accumulated Depreciation - Other Fixed Assets	1387685	0	529131	0	1916816	
420800101	Investments - Fixed Deposits	0	35063217	0	2797019		37860236

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431100101	Receivables For Property Tax On Residential Buildings(Current)	0	642556	2962640	3063487		743403
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	584174	438197	653838		799815
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	960375	4663491	4703684		1000568
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1640142	973539	1161377		1827980
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	67400	67400		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	45820	45820		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	480	480		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	458375	458375		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	4200	4200		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	244100	244100		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2700	2700		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2000	2000		
431300198	Receivables For Other Fees (Current)	0	187104	346311	290762		131555
431300199	Receivables For Other Fees (Arrears)	0	205102	392206	187104		
431400101	Rent Receivables From Buildings(Current)	0	67056	1331208	1358645		94493
431400102	Rent Receivables From Buildings(Arrears)	0	123936	9595	73219		187560
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	7500	7500		
431409902	Other Receivables (Arrears)	0	0	3500	3500		
431500199	Receivables of Redemption	0	12565045	12340455	18886650		19111240
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	182252	0	375518	349589	208181	
440400101	Prepaid Interest & Finance Charges	0	266	0	0		266
440500101	Prepaid Programme Expenses	0	24070234	2325458	100000		21844776
450100101	Cash	0	376687	15938069	15760458		199076
450210101	Nationalised Bank Account Of Own Revenue Fund	0	39413096	47486036	61492992		53420052
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	384285	1168419	1724678		940544
450210104	Treasury Account Of Traditional Functions Fund	0	0	55123764	55123764		
460100101	Festival Advance	0	3000	96000	102000		9000

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460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	985981	0	0		985981
460100199	Other Advances	0	148	0	0		148
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2864	0	0		2864
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2812203	0	419172		3231375
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	138000	0	0		138000
460500399	Advance To Other Authorised Agencies	0	17900	0	0		17900
460500499	Advance To Other Accredited Agencies	0	8968	1371	0		7597
460500501	Advance To Implementing Officers	0	388837	0	100000		488837
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2412627	2519593	1388080		1281114
Total		247480908	247480908	543686735	543686735	490150183	490150183