



## Kadangode 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	3648470	0	3648470	
110100102	Property Tax On Non-Residential Buildings	0	0	4034056	0	4034056	
110200101	Profession Tax - Institutions	0	0	56600	0	56600	
110200102	Profession Tax - Employees	0	0	1445139	13750	1431389	
110200105	Profession Tax - Traders	0	0	591450	0	591450	
130100101	Rent From Buildings	0	0	93144	0	93144	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1250	0	1250	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	6	0	6	
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	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	120	0	120	
140100303	Death Registration -After 1 Year - Late Fee	0	0	160	0	160	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	499720	85128	414592	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6150	0	6150	
140110199	Other Licence Fees	0	0	4000	0	4000	
140120101	Permit Fee For Construction Of Buildings	0	0	1800397	118853	1681544	
140120102	Permit Fee For Installation Of Machinery	0	0	500	0	500	
140120104	Permit Fee For Running Machinery	0	0	14840	100	14740	
140120105	Fee for Building Regularisation	0	0	1100858	63993	1036865	
140120199	Fee for other permissions	0	0	78	0	78	
140130101	Fee for Issue Of Birth Certificate	0	0	1580	0	1580	
140130104	Fee for Name Inclusion After School Admission	0	0	65	0	65	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	810	0	810	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn. - Fee For Non Availability Certificate	0	0	88	0	88	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	12400	0	12400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3000	0	3000	
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	3300	0	3300	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130199	Fees For Other Certificates Or Extracts	0	0	5464	0	5464	
140200101	Penalties And Fines - Penal Interest	0	0	117062	69	116993	
140200106	Penalties And Fines - Marriage Registration	0	0	5750	0	5750	
140200110	Penalties And Fines - Ownership Change	0	0	41500	2000	39500	
140200199	Penalties And Fines - Other Penalties	0	0	122357	2000	120357	
140400101	Notice Fee	0	0	47299	156	47143	
140400106	Search Fee - Birth Registration	0	0	848	0	848	
140400107	Compounding Fee	0	0	15800	0	15800	
140400109	Application Fee	0	0	365738	13650	352088	
140400115	Search Fee - Death Registration	0	0	342	0	342	
140400199	Other Fees	0	0	1300	0	1300	
140500101	Water Charges Collected	0	0	3588	0	3588	
140500207	Crematorium Fees	0	0	1000	0	1000	
140500209	Restoration Charges For Road Cutting	0	0	39225	19163	20062	
150100108	Receipts from Sale Of Sand	0	0	150150	0	150150	
150110101	Receipts from Sale Of Tender Forms	0	0	1200	0	1200	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	276189	0	276189	
150400101	Hire Charges Of Ambulance	0	0	266025	3100	262925	
160100101	Development Fund - General	0	0	22144000	522873	21621127	
160100102	Development Fund - Special Component Plan	0	0	10899525	521775	10377750	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3487338	1259714	2227624	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	217425	0	217425	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2914634	1063505	1851129	
160100401	Maintenance Fund - Road Assets	0	0	27964130	3446388	24517742	
160100402	Maintenance Fund - Non-Road Assets	0	0	10668000	0	10668000	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	22647683	0	22647683	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	30437039	0	30437039	
160100714	Nabard Assistance	0	0	24384	24384		
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	26723700	0	26723700	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	47325500	0	47325500	
160100744	State Sponsored Schemes- Others	0	0	5105000	0	5105000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7823600	3911800	3911800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6055300	0	6055300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2411800	0	2411800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	384584	0	384584	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	632315	0	632315	
160100799	Other Revenue Grants	0	0	1127000	1127000		
160100907	Integrated Child Development Scheme	0	0	1211952	0	1211952	
160102601	Beneficiary Contribution (Utilised)	0	0	987282	0	987282	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	7813749	0	7813749	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3742673	0	3742673	
171100101	Interest From Bank Accounts	0	0	1257400	494540	762860	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	3650	0	3650	
180400199	Recovery From Employees - Others	0	0	3500	0	3500	
180800104	Receipts From Libraries	0	0	770	0	770	
190100101	Prior Period Income-Property Tax	0	0	1293	31793		30500
190200401	Prior Period Income - Other Incomes	0	0	0	1500		1500
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	5070	0	5070	
210100101	Salaries - Secretary	0	0	80124	1191000		1110876
210100102	Salaries - Permanent Staff	0	0	299514	6685695		6386181
210100105	Salaries - Part Time Contingent Staff	0	0	0	181010		181010
210100106	Salaries - Contract Staff	0	0	0	642690		642690
210100107	Salaries - Honorarium Staff	0	0	0	78400		78400
210100201	Wages - Daily Wages Staff	0	0	0	1040747		1040747
210100302	Bonus - Permanent Staff	0	0	0	20000		20000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100306	Telephone Charges-Secretary	0	0	0	469		469
210200101	Travelling Allowances - Secretary	0	0	0	6820		6820
210200102	Travelling Allowances - Permanent Staff	0	0	0	99894		99894
210200104	Travelling Allowances - Contract Staff	0	0	0	26775		26775
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	15515		15515
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	40000		40000
210200209	Special Festival Allowance - Contract Staff	0	0	0	15170		15170
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1252871		1252871
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11500		11500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9500		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	22500		22500
210200404	Sitting Fee Of Members	0	0	0	82600		82600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	20100		20100
210200504	Travelling Allowance Of Members	0	0	0	13500		13500
210300102	Pension Contributions - Permanent Staff	0	0	10260	528310		518050
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	324242		324242
210300203	Leave Surrender - Permanent Staff	0	0	123540	392802		269262
210300206	Leave Surrender- Contract Staff	0	0	0	71022		71022
220110101	Electricity Charges - Office	0	0	2881	150802		147921
220110103	Water Charges - Office	0	0	0	148461		148461
220110104	Water Charges - Transferred Institutions	0	0	0	300		300
220110199	Other Office Maintenance Expenses	0	0	0	400		400
220120101	Telephone Expenses - Office	0	0	0	34490		34490
220120103	Postage Expenses	0	0	0	39408		39408
220120104	Internet Charges	0	0	0	43261		43261
220120107	Refreshment Charges - Committee Meetings	0	0	0	80295		80295
220120108	Refreshment Charges - Other Meetings	0	0	0	67120		67120
220200101	Purchase Of Books	0	0	0	10780		10780
220200102	Purchase Of News Paper	0	0	0	3000		3000

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220200103	Purchase Of Periodicals	0	0	0	360		360
220210101	Printing Charges	0	0	0	53820		53820
220210102	Stationery Expenses	0	0	0	109837		109837
220400101	Insurance Of Vehicles	0	0	0	26390		26390
220510101	Legal Expenses For Recoveries	0	0	0	22000		22000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	71000		71000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	24870		24870
220600199	Other Advertisement & Publicity Charges	0	0	0	580		580
220700101	Election Expenses - Printing Charges	0	0	0	42172		42172
220700102	Election Expenses - Stationery Expenses	0	0	0	840		840
220800104	Grama Sabha Expenses	0	0	0	500		500
220800109	Donations And Contributions As Per Government Order	0	0	0	1393442		1393442
220800199	Other Administrative Expenses	0	0	0	103698		103698
230100101	Electricity Charges For Street Lights	0	0	0	1250641		1250641
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	2640		2640
230100199	Electricity Charges For Other Operations	0	0	0	1514		1514
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	37737		37737
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	275605		275605
230110101	Water Charges For Kwa Street Taps	0	0	0	1703403		1703403
230300199	Consumption Of Stores - Other Stores	0	0	0	1200		1200
230400101	Vehicle Hire Charges	0	0	0	32650		32650
230400199	Other Hire Charges	0	0	0	1060		1060
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	77177		77177
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	11520		11520
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	44663		44663
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	38066		38066
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	24762		24762
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	3036		3036
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	9680		9680
230800099	Other Operating & Maintenance Expenses	0	0	0	19715		19715
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2000		2000

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230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	73100		73100
230800110	Sanitation Expenses	0	0	0	24922		24922
240700101	Bank Charges	0	0	0	5665		5665
250100001	Paddy-Seed Distribution	0	0	0	2205000		2205000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3238600		3238600
250100102	Coconut-Biofertiliser Distribution	0	0	0	100000		100000
250100103	Coconut-Fertiliser Distribution	0	0	0	98640		98640
250100104	Coconut-Lime Distribution	0	0	0	35163		35163
250100201	Arecanut-Tender Plants Distribution	0	0	0	212933		212933
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	73216		73216
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	198000		198000
250100901	Floriculture-Seed Distribution	0	0	0	12500		12500
250100902	Floriculture-Tender Plants Distribution	0	0	0	37500		37500
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	0	0	0	3250		3250
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	59647		59647
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	333534		333534
250110001	Cow-Providing Animals	0	0	0	325000		325000
250110003	Goat-Providing Animals	0	0	0	354000		354000
250110004	Bufffallo-Providing Animals	0	0	0	90000		90000
250110007	Calf-Providing Animals	0	0	0	240000		240000
250110008	Poultry-Providing Birds	0	0	0	102000		102000
250110014	Cow - Fodder For Milking Cow	0	0	0	120000		120000
250110016	Poultry - Providing Birds	0	0	0	111000		111000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	950000		950000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	73244		73244
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	99780		99780
250120001	Fodder Grass-Spreading Of Fodder Grass Cultivation	0	0	0	288000		288000
250120208	Machinery And Equipments - Machine For Converting Cowdung To Dried Biofertilizer	0	0	0	44955		44955
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	502400		502400
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	421053		421053
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	15000		15000

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250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	1250		1250
250140902	Marketing Promotion - Innovator'S Meet	0	0	0	19700		19700
250200001	Self Employment and Marketing promotion	0	0	0	37500		37500
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	0	9216		9216
251100109	Primary Education - Breakfast For School Children	0	0	0	74480		74480
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	14968		14968
251100605	Education Related Activities-Ssa Share	0	0	0	118774		118774
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	1372775		1372775
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	0	0	0	265432		265432
251100704	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Sc-St Students For Entrance Coaching	0	0	0	50000		50000
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	0	0	0	496814		496814
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	50000		50000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	119600		119600
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	318868		318868
251101404	Arts-Culture-Sports And Youth Welfare - Support To Talented Sc/St People	0	0	0	16632		16632
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	2490373		2490373
251110009	Medical Institution-Allopathy-Repair Of Equipments	0	0	0	10700		10700
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1378742		1378742
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1377048		1377048
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1170460		1170460

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251110110	Medical Institution-Ayurveda- Repair Of Equipments	0	0	0	88400		88400
251110208	Medical Institution-Homoeo- Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activties- Palliative Care	0	0	0	57420		57420
251110506	Health Related Activties- Immunisation Activity	0	0	0	6100		6100
251120003	Drinking Water Programmes- Individual-Cleaning Of Well	0	0	0	64000		64000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	98970		98970
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	121961		121961
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	1164074		1164074
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	162247		162247
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	807240		807240
251130001	Sanitation And Waste Management (Indival)-Toilet Construction	0	0	0	560000		560000
251130002	Sanitation And Waste Management (Indival)- Additional Assistance Of Complete Sanitation Programmes	0	0	0	73516		73516
251130003	Sanitation And Waste Management (Indival)- Compost Unit For Home	0	0	0	1200978		1200978
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	6400		6400
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	55650		55650
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	84054		84054
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	1020726		1020726
251140004	Housing-Individual Programmes-House Construction	0	0	0	9875000		9875000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	30000		30000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	15944512		15944512
251140007	Housing-Individual Programmes-House Construction	0	0	0	400000		400000

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	For Families Through Agencies						
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	4582500		4582500
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	18000		18000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1375000		1375000
251150107	Women's Welfare - Social Status Studies	0	0	0	40000		40000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	1656472		1656472
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	6200		6200
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2457550		2457550
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	77409		77409
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	38200		38200
251150517	Social Security - Disaster Relief Operations	0	0	0	74684		74684
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1547204		1547204
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1444883		1444883
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	10000		10000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	6867		6867
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1314000		1314000
251200001	Electric Line-Post Re-Arrangement	0	0	0	610382		610382
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	74988		74988
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	106935		106935
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	226139		226139
251220007	Improvement Of The Service Of Local Governments-Purchase Of	0	0	0	1859		1859

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	Hardware						
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	106879		106879
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	930		930
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	25176		25176
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	43376		43376
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	6300		6300
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	59892		59892
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	289997		289997
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	0	0	0	75000		75000
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	77400		77400
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	34500	377000		342500
251250001	Disaster Management - Related Activities	0	0	0	8463		8463
252100001	Streetlights-Repair Of Streetlights	0	0	0	164600		164600
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	2106542		2106542
252110001	Roads-Retarring	0	0	0	27301448		27301448
252110003	Roads-Side Wall	0	0	0	2031819		2031819
252110005	Roads-Drainage Renovation	0	0	0	210377		210377
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	99980		99980
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	11400		11400

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252120101	Other Buildings-Renovation Of Building	0	0	0	2101845		2101845
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	27833		27833
252130301	Renovation Of Tractor Ramp	0	0	0	199746		199746
253100101	Total Poverty Alleviation	0	0	0	28024142		28024142
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	47325500		47325500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3911800	7823600		3911800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2411800		2411800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6055300		6055300
254200107	State Sponsored Schemes- Destitute Pension	0	0	0	26723700		26723700
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	18000		18000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	309320	2722217		2412897
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	0	0	0	200000		200000
272200101	Depreciation-Buildings	0	0	0	50785		50785
272300101	Depreciation - Roads & Bridges	0	0	0	21096778		21096778
272310101	Depreciation -Sewerage & Drainage	0	0	0	39850		39850
272320101	Depreciation -Waterways	0	0	0	20000		20000
272330101	Depreciation -Public Lighting	0	0	0	822068		822068
272400101	Depreciation- Plant & Machinery	0	0	0	44496		44496
272500101	Depreciation- Vehicles	0	0	0	113310		113310
272600101	Depreciation - Office & Other Equipments	0	0	0	132274		132274
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1678745		1678745
272800101	Depreciation - Other Fixed Assets	0	0	0	1412538		1412538
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	806446		806446
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	67014796	67014796		
310100101	Panchayat Fund - General Fund	7701612	0	0	0	7701612	
310900101	Excess Of Income Over Expenditure	16323495	0	0	0	16323495	
311100199	Other Earmarked Special Funds	912454	0	0	0	912454	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	94909865	0	0	0	94909865	
312100128	Capital Contribution--Mahatma Gandhi National Rural	6877936	0	1559316	0	8437252	

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	Employment Guarantee Scheme						
312100181	Capital Contribution--Total Sanitation Campaign	734925	0	0	0	734925	
312100201	Capital Contribution--Development Fund - General - Capital	6372000	0	522873	0	6894873	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	701904	0	521775	0	1223679	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3935944	0	1259714	0	5195658	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1662504	0	0	0	1662504	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2237461	0	1063505	0	3300966	
312100301	Capital Contribution--Maintenance Grant - Road	7712500	0	0	0	7712500	
312100302	Capital Contribution--Maintenance Grant - Non-Road	804354	0	3446388	0	4250742	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500000	0	0	0	500000	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	558967	0	0	0	558967	
320100121	Integrated Child Protection Scheme (ICPS)	1487715	0	0	0	1487715	
320100125	Intergrated Child Development Service	1684414	0	1562110	1211952	2034572	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2143	0	2423043	2412897	12289	
320100152	Other Schemes	420000	0	0	0	420000	
320100181	Total Sanitation Campaign	306101	0	0	0	306101	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1049009	0	486213	632315	902907	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2814519	0	76602	0	2891121	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	443300	0	759918	442069	761149	
320100999	Other Liabilities	7095	0	0	0	7095	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2956299	0	4228208	3387338	3797169	

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320200113	Development Fund - Central Finance Commission Grant – Tied fund	3513431	0	8637000	2914634	9235797	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	2763	0	0	0	2763	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1278700	0	3900000	5105000	73700	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1549272	0	0	0	1549272	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	188416	0	1114306	0	1302722	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4251666	0	4498732	4400000	4350398	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	2560054	0	0	0	2560054	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	35655	0	0	0	35655	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	125000	0	499000	499000	125000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	499000	499000		
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	79704	0	0	0	79704	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	40460	0	0	0	40460	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0	0	149500	0	149500	
320800101	Beneficiary Contributions	381228	0	1566577	988707	959098	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	4800	0	1213388	801098	417090	
320900101	Donations to CMDRF	0	0	225530	225530		
320900102	Donations Related to Pandemic/Epidemic Control	2000	0	0	0	2000	
330500201	Secured Loans - Loan From KURDFC	6430359	0	5400000	1372528	10457831	

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340100101	Contractors' Earnest Money Deposit	190567	0	0	10000	180567	
340100102	Suppliers' Earnest Money Deposit	57198	0	60000	0	117198	
340100103	Bidders' Earnest Money Deposit	15780	0	29500	0	45280	
340100201	Contractors' Security Deposit	27090	0	0	0	27090	
340100202	Suppliers' Security Deposit	69566	0	0	0	69566	
340100301	Contractors' Retention	514927	0	299688	11684	802931	
340100302	Suppliers' Retention	6699	0	31508	0	38207	
340100303	Election Deposit	94000	0	0	0	94000	
340100401	Road Cutting - Deposit	0	0	19163	19163		
340109901	Other Deposits	638201	0	3048856	1561012	2126045	
340200101	Rent Deposit	114527	0	0	24000	90527	
340200102	Auction Deposit	68850	0	10800	0	79650	
340200199	Other Deposits	7000	0	335379	169950	172429	
340300101	Deposits Received From Staff	0	0	30995	0	30995	
340800101	Deposit Received From Others	6062	0	0	0	6062	
350100301	Amount payable to Beneficiary Committee Conveners	0	0	15000	15000		
350109999	Amount payable to Other Creditors	84921	0	45158852	44617520	626253	
350110101	Employee Liabilities - Gross Salary Payable	0	0	5736468	5736468		
350110102	Employee Liabilities - Net Salary Payable	449031	0	5749949	5747714	451266	
350110103	Employee Liabilities - Unpaid Salaries	94136	0	0	94136		
350110104	Employer Liabilities - Pension Contributions Payable	42690	0	540210	527920	54980	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	29011	0	324242	322113	31140	
350200101	Recoveries Payable - General Provident Fund	17448	0	266833	284281		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	66500	0	864785	839190	92095	
350200103	Recoveries Payable - State Life Insurance	10600	0	141850	140600	11850	
350200104	Recoveries Payable - Group Insurance Scheme	8200	0	142400	137800	12800	
350200105	Recoveries Payable - Life Insurance Corporation	3010	0	52969	51429	4550	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	3500	0	24500	28000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	21100	0	170700	187200	4600	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5500	0	68123	73623		
350200117	Recoveries Payable - MEDISEP	7500	0	96500	96500	7500	
350200119	Recoveries Payable - Covid	127500	0	0	0	127500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	1713	1713		

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350200201	Recoveries Payable - Income Tax Deducted At Source	50851	0	125973	73782	103042	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11275	0	57866	40609	28532	
350200204	Recoveries Payable - National Pension Scheme	38510	0	369723	377093	31140	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3241	0	31005	18934	15312	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3241	0	25844	13773	15312	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	69698	0	86448	71742	84404	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	69698	0	77283	62577	84404	
350200299	Recoveries Payable - Other Deductions	48481	0	0	48481		
350300101	Government And Other Dues Payable - Library Cess	284918	0	373118	342511	315525	
350300103	Government And Other Dues Payable - Value Added Tax	89605	0	0	0	89605	
350300109	Government And Other Dues Payable - Cinema Cess	5094	0	0	0	5094	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	16515	0	7210	0	23725	
350300199	Government And Other Dues Payable - Others	30617	0	0	0	30617	
350400399	Refunds Payable - Other Fees	0	0	180868	154954	25914	
350400701	Refunds Payable - Deposit Works	0	0	69950	69950		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	268968	0	20114	11686	277396	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	219600	0	270450	222900	267150	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	13017	0	27804	3525	37296	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enteprenuers and Other Services	140012	0	225780	141512	224280	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	4000	0	0	0	4000	
350800101	Liability In Respect Of Stale Cheques	69651	0	54050	980	122721	
360100101	Provision For Doubtful Receivables - Property Tax	283629	0	0	0	283629	
410800101	Other Fixed Assets	0	1709323	0	0		1709323
412010101	Capital Work In Progress	0	1022682	0	0		1022682
413100107	Agriculture - Machinery Equipments(Public)-Power Sprayer	0	530063	0	0		530063

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413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	444962	0	0		444962
413101004	Public Irrigation- Lift Irrigation-Canal	0	400000	0	0		400000
413101012	Irrigation-Others-Apron	0	0	0	100000		100000
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	75580	0	0		75580
414100105	Primary Education- Furniture In Government School	0	0	0	470773		470773
414100109	Primary Education-It Equipments For Government Schools	0	150000	0	0		150000
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	976836	0	0		976836
414102101	Books For Library-Purchases Of Reading Books	0	25100	0	0		25100
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	310923	0	0		310923
414110008	Medical Institution-Allopathy-Vehicles	0	12000	0	6247		18247
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	303213	0	0		303213
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	45497	0	0		45497
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	136300	0	38741		175041
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	24900	0	0		24900
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	50000	0	0		50000
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	4054	0	0		4054
414120003	Public Drinking Water Programmes- New Borewell	0	2981079	0	0		2981079
414120004	Public Drinking Water Programmes- Other Water Sources	0	480000	0	0		480000
414120005	Public Drinking Water Programmes-Pumb House	0	392881	0	0		392881
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	13025322	0	302438		13327760
414120007	Public Drinking Water Programmes-Tank	0	3676689	0	594908		4271597
414120008	Public Drinking Water Programmes- Pipe Line	0	4747084	0	1578578		6325662
414120009	Public Drinking Water Programmes-Pipe Line	0	165955	0	0		165955
414130001	Public Programmes-Toilet	0	490289	0	40000		530289

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414130002	Public Programmes-Baby Friendly Toilet	0	0	0	44757		44757
414130101	Cremerorium-Public Cremerorim- Plant	0	0	0	100000		100000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	500000	0	1613444		2113444
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	1066762	0	14550		1081312
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	603147	0	165286		768433
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	921374	0	0		921374
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	0	0	496300		496300
414200001	Electricity Line Extension-Electric Line For Home	0	2553310	0	0		2553310
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	65785	0	0		65785
414220105	Improvement Of The Service Of Local Governments- Computers	0	90270	92000	92000		90270
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	75000	0	0		75000
415100001	Streetlights-Line Extension For Existing Street Lights	0	1227318	0	522873		1750191
415100002	Streetlights- New Line For Street Lights	0	899473	0	0		899473
415100003	Streetlights- Streelights	0	1008218	0	0		1008218
415100004	Streetlights- Street Light Meter	0	0	0	12568		12568
415100101	Electrification Of Offices-Office Electrification	0	61002	0	0		61002
415110001	Roads- New Roads	0	32412698	0	1559316		33972014
415110002	Roads-Mettalled Roads	0	12254706	0	0		12254706
415110003	Roads-Tarred	0	35928565	26876591	26876591		35928565
415110004	Roads-Drainage	0	1173067	210377	210377		1173067
415110401	Culverts- New Culverts	0	351839	0	0		351839
415111001	Vehiclestation- Vehicle Station	0	19500	0	0		19500
415120001	Local Self Government Institution Officer Building-Land	0	376365	0	0		376365
415120002	Local Self Government Institution Officer Building-New Building	0	11823037	0	0		11823037
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	4300	0	0		4300
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	9522	0	0		9522
415120102	Other Buildings-New Building	0	2851396	0	0		2851396
415120106	Other Buildings-Sidewall	0	0	0	2668932		2668932

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415120109	Other Buildings- Furniture	0	1620886	0	0		1620886
415130201	Side Walls-Side Wall Of Canal	0	637200	0	0		637200
415140001	Vehicles For Office Use	0	3474295	0	12000		3486295
416100101	Accumulated Depreciation - Buildings	983958	0	1400962	1350177	1034743	
416100102	Accumulated Depreciation - Roads and Bridges	43681851	0	71656203	50559425	64778629	
416100103	Accumulated Depreciation - Sewerage and Drainage	35171	0	85222	45372	75021	
416100104	Accumulated Depreciation - Waterways	3021704	0	5270004	5250004	3041704	
416100105	Accumulated Depreciation - Public Lighting	1507502	0	2789263	1967195	2329570	
416100106	Accumulated Depreciation - Plant and Machinery	494356	0	44496	0	538852	
416100107	Accumulated Depreciation - Vehicles	934927	0	1543689	1430379	1048237	
416100108	Accumulated Depreciation - Office and Other Equipment	240623	0	460630	328356	372897	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2322250	0	4467199	2788454	4000995	
416100110	Accumulated Depreciation - Other Fixed Assets	2194211	0	4707972	3295434	3606749	
430100102	Purchase Of Material - Stores	0	0	0	418750		418750
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	72408	3647799	3843529		268138
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	54646	52192	73802		76256
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	225148	4138411	4253663		340400
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	453165	205098	225148		473215
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	56600	56600		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	7500	7500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	7200	7200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	591450	591450		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1000	1000		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	499220	499220		
431400101	Rent Receivables From Buildings(Current)	0	0	93144	93144		
431400102	Rent Receivables From Buildings(Arrears)	0	0	1314	1314		
431500199	Receivables of Redemption	0	17251666	17249666	27381505		27383505
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	38548	0	388886	371768	55666	
431910201	Outdoor collection control account	700	0	205155	200655	5200	

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440500101	Prepaid Programme Expenses	0	5950492	0	0		5950492
450100101	Cash	0	138596	10623217	10469376	15245	
450210101	Nationalised Bank Account Of Own Revenue Fund	0	19725026	32641453	33036230		20119803
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	18667976	11826434	20336404		27177946
450210104	Treasury Account Of Traditional Functions Fund	0	19366	42474347	42275156	179825	
450240149	Fund In Bank Account Of National Rural Health Mission	0	1437079	1016899	1188646		1608826
460100101	Festival Advance	0	41000	104000	100000		37000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	790295	0	0		790295
460400201	Advance To Contractors	0	8850	0	0		8850
460500101	Advance To Beneficiary Committee Conveners	0	0	0	41250		41250
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	5908558	0	0		5908558
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	7444908	0	0		7444908
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	17816925	0	0		17816925
460500402	Advance To Costford	0	930000	0	0		930000
460500501	Advance To Implementing Officers	0	1326005	0	280000		1606005
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1058484	2412897	1900131		545718
460509901	Advance To Others	0	7000	0	0		7000
	<b>Total</b>	<b>243517560</b>	<b>243517560</b>	<b>689287372</b>	<b>689287372</b>	<b>538843912</b>	<b>538843912</b>