

**KANNAMANGALAM GRAMA PANCHAYAT
BUDGET 2026-27**

SN	Budgetary o Name	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
1	Notice Fees	Own Source Revenue	Penalties and Fines	1404002 - Notice Fees	Own Fund	10000	0	10000
2	Interest from Bank Accounts	Own Source Revenue	Interests from own Fund	1711001 - Interest from Bank Accounts	Own Fund	600000	0	600000
3	Receipts from auction of obsolete assets	Own Source Revenue	Revenue from sale of Assets	1501203 - Receipts from auction of obsolete assets	Own Fund	25000	0	25000
4	Profession Tax Traders	Own Source Revenue	Tax	1101002 - Profession Tax - Traders/ Institutions	Own Fund	725000	0	725000
5	LICENSE CHANGE FEE	Own Source Revenue	Fee from Regulations	1404005 - License Change Fees	Own Fund	10000	0	10000
6	Profession Tax Employee	Own Source Revenue	Tax	1101001 - Profession Tax – Employees	Own Fund	1900000	0	1900000
7	Property Tax	Own Source Revenue	Tax	1100101 - Property Tax (General)	Own Fund	11500000	0	11500000
8	Rent From Building	Own Source Revenue	Revenue from Own Assets	1301003 - Rent from Shopping Complex	Own Fund	230000	0	230000

9	LICENSE FEE FOR DOGS	Own Source Revenue	Fee from Regulations	1401106 - License Fees for Domestic Dogs	Own Fund	1000	0	1000
10	FEE FOR DELAYED BIRTH AND DEATH CERTIFICATE	Own Source Revenue	Fee from Regulations	1401302 - Fees for Delayed Registration - Birth & Death	Own Fund	2500	0	2500
11	TUTORIAL REGISTRATION FEE	Own Source Revenue	Fee from Regulations	1401002 - Tutorial College Registration Fee	Own Fund	1000	0	1000
12	INSTITUTION REGISTRATION FEE	Own Source Revenue	Fee from Regulations	1401004 - Institution Registration fee	Own Fund	2000	0	2000
13	PRIVATE HOSPITAL PARAMEDICAL REGISTRATION FEE	Own Source Revenue	Fee from Regulations	1401001 - Private Hospital & Paramedical Institutions Registration Fee	Own Fund	5000	0	5000
14	MARRIAGE REGISTRATION FEE	Own Source Revenue	Fee from Regulations	1401304 - Fee for Marriage Registration	Own Fund	100000	0	100000
15	FEE FOR CONSTRUCTION OF BUILDINGS	Own Source Revenue	Fee from Regulations	1401201 - Fees for Construction of Buildings	Own Fund	6100000	0	6100000
16	OTHER EMPANELMENT REGISTRATION FEE	Own Source Revenue	Fee from Regulations	1401099 - Other Empanelment & Registration Charges	Own Fund	2500	0	2500
17	LICENSE FEE FOR IFTEOS	Own Source Revenue	Fee from Regulations	1401101 - License Fees for IFTEOS	Own Fund	3700000	0	3700000

18	PERMIT APPLICTAION FEE	Own Source Revenue	Fee from Regulations	1401203 - Permit Application fee	Own Fund	280000	0	280000
19	FEE FOR IN STALLATION OF MACHINERY	Own Source Revenue	Fee from Regulations	1401202 - Fees for Installation of Machinery	Own Fund	7000	0	7000
20	FEE FOR BIRTH AND DEATH CER TIFICATE	Own Source Revenue	Fee from Regulations	1401301 - Fees for Birth & Death Certificate	Own Fund	6000	0	6000
21	FEE FOR MARRIAGE CERTIFICAT E	Own Source Revenue	Fee from Regulations	1401303 - Fees for Marriage Certificate	Own Fund	10000	0	10000
22	Delayed Registration Fees	Own Source Revenue	Fee from Regulations	1404008 - Delayed Registration Fees	Own Fund	50000	0	50000
23	RTI FEE	Own Source Revenue	Fee from Regulations	1401401 - Fees under RTI Act	Own Fund	2000	0	2000
24	FEE FOR EXTRACT	Own Source Revenue	Fee from Regulations	1401399 - Fees for Other Certificates or Extracts	Own Fund	1000	0	1000
25	APPLICATIO N FEE	Own Source Revenue	Fee from Regulations	1401801 - Application Fee	Own Fund	5000	0	5000
26	Fee for Non Availability Certificate	Own Source Revenue	Fee from Regulations	1401305 - Fee for Non Availability Certificate	Own Fund	1000	0	1000
27	Fee for Correction in Registration	Own Source Revenue	Fee from Regulations	1401306 - Fee for Correction in Registration	Own Fund	2000	0	2000

28	Fine for Dumping Waste	Own Source Revenue	Fee from Regulations	1402005 - Fine for Dumping Waste	Own Fund	100000	0	100000
29	Search Fee	Own Source Revenue	Fee from Regulations	1404009 - Search Fees	Own Fund	2000	0	2000
30	Penal Interest	Own Source Revenue	Penalties and Fines	1402001 - Penal Interest	Own Fund	150000	0	150000
31	Licence Fees For Livestock Farms	Own Source Revenue	Fee from Regulations	1401107 - Licence Fees For Livestock Farms	Own Fund	1000	0	1000
32	Other Penalties and Fines	Own Source Revenue	Penalties and Fines	1402003 - Other Penalties and Fines	Own Fund	175000	0	175000
33	Fine imposed by Health Authorities	Own Source Revenue	Penalties and Fines	1402006 - Fine imposed by Health Authorities	Own Fund	50000	0	50000
34	Ownership Change Fees - Fine	Own Source Revenue	Penalties and Fines	1404004 - Ownership Change Fees - Fine	Own Fund	25000	0	25000
35	Receipts from Sale of Tender Forms	Own Source Revenue	Revenue from Sale Proceeds	1501102 - Receipts from Sale of Tender Forms	Own Fund	200000	0	200000
36	Receipts from Sale of Scrap	Own Source Revenue	Revenue from Sale Proceeds	1501202 - Receipts from Sale of Scrap	Own Fund	15000	0	15000
37	Interest on Fixed Deposits	Own Source Revenue	Interests from own Fund	1701002 - Interest on Fixed Deposits	Own Fund	500000	0	500000

38	Development Fund - Special Component Plan	Assigned Revenues and Grants	State Grant	3202002 - Development Fund - Special Component Plan	Development Fund(S.C.P)	10508000	0	10508000	
39	MGNREGS FUND	Assigned Revenues and Grants	Scheme Fund - Central	3201044 - Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	Own Fund	13500000	0	13500000	
40	BENIFICIER Y CONTRIBU TION	Assigned Revenues and Grants	Grant from Others	3208010 - Beneficiary Contribution	Own Fund	2320000	0	2320000	
41	STHREE	Assigned	Scheme Fund	1601080 - Fund	Own Fund	21000000	0	21000000	
SN	Budgetary Name	Budgetary Name In Malayalam	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
	SURAKSHA PADHADHI	Revenues and Grants	- State	for Transferred Functions/ Schemes - Sthree Suraksha Scheme					
42	PENSION B FUNDS	Assigned Revenues and Grants	Scheme Fund - State	1601010 - Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	Own Fund	1886000	0	1886000	

				1601012 - Fund for Transferred Functions/ Schemes - Widow Pension	Own Fund	20999700	0	20999700
				1601013 - Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	Own Fund	450800	0	450800
				1601014 - Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	Own Fund	7542100	0	7542100
				1601016 - Fund for Transferred Functions/	Own Fund	180000	0	180000
				Schemes - Financial Help for Widow's Daughters Marriage				
				1601018 - Fund for Transferred Functions/ Schemes - Old Age Pension	Own Fund	38614200	0	38614200

43	DISTRICT PANCHAYAT CONTRIBUTION	Assigned Revenues and Grants	Contributions	3209002 - Contribution to Joint Venture Projects from District Panchayat	Receipts from other LSG's (District Panchayats)	4700000		4700000
44	BLOCK PANCHAYAT CONTRIBUTION	Assigned Revenues and Grants	Contributions	3209002 - Contribution to Joint Venture Projects from Block Panchayat	Receipts from other LSG's (Block Panchayats)	3600000	0	3600000
45	ICDS SHARE	Assigned Revenues and Grants	Scheme Fund - Central	3201020 - Intergrated Child Development Service	Centrally Sponsored Scheme Fund	3000000	0	3000000
46	CFC TIED FUND	Assigned Revenues and Grants	Scheme Fund - Central	3201004 - Central Finance Commission Grant - Tied	Development Fund(CFC tied Grant)	7896000	0	7896000
47	General Purpose Fund	Assigned Revenues and Grants	State Grant	1601023 - General Purpose Fund	Own Fund	34354000	0	34354000
48	Maintenance Fund - Road Assets	Assigned Revenues and Grants	State Grant	3202009 - Maintenance Fund - Road Assets	Maintenance Fund - Road Assets	17429000	0	17429000
49	Development Fund - General	Assigned Revenues and Grants	State Grant	3202001 - Development Fund - General	Development Fund(General)	43543000	0	43543000
50	Maintenance Fund - Non-Road Assets	Assigned Revenues and Grants	State Grant	3202010 - Maintenance Fund - Non-Road Assets	Maintenance Fund - Non-road Assets	8100000	0	8100000

51	CFC BASIC GRANT	Assigned Revenues and Grants	Central Grant	3201005 - Central Finance Commission Grant - Untied	Development Fund(CFC Basic Grant)	5264000	0	5264000	
52	HEALTH GRANT	Assigned Revenues and Grants	Scheme Fund - Central	3201002 - Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	Health Grant - DI to PHC	318000	0	318000	
53				3201001 - Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	Health Grant - Health and WC	224000	0	224000	
54	MGNREGS FUND	Operational expenditure	Functional Activities of Local Body	4605005 - Advance to Mahatma Gandhi NREGS/ AUEGS	Mahatma Gandhi National Rural Employment Guarantee Scheme	13500000	0	13500000	
SN	Budgetary Name	Budgetary Name In Malayalam	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
					(MGNREGS)				

55	STHREE SURAKSHA PADHADHI	Operational expenditure	Functional Expenditure	2540138 - Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	Own Fund	21000000	0	21000000
56	MGNREGS OTHER EXPENSE (ADVANCE)	Operational expenditure	Functional Activities of Local Body	4605005 - Advance to Mahatma Gandhi NREGS/ AUEGS	Own Fund	1500000	0	1500000
57	PENSION B FUNDS	Operational expenditure	Functional Expenditure	2540111 - Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	Own Fund	1886000	0	1886000
				2540113 - Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	Own Fund	20999700	0	20999700
				2540114 - Programmes/ Expenditures of Transferred Functions/ Schemes -	Own Fund	450800	0	450800

				Pension for Unmarried women aged above 50				
				2540115 - Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	Own Fund	7542100	0	7542100
				2540117 - Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	Own Fund	180000	0	180000
				2540118 - Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	Own Fund	38614200	0	38614200
58	DEPOSIT (EMD)	Loans, Deposits and Advances	Deposits	3401001 - Earnest Money Deposit	Own Fund	500000	0	500000
				3401003 - Retention	Own Fund	500000	0	500000
				3402002 - Auction Deposit	Own Fund	50000	0	50000

59	FESTIVAL ADAVANCE	Loans, Deposits and Advances	Advances	4601001 - Festival Advance to Employees	Own Fund	1000000	0	1000000
60	Sanitation Expenses	Administrative and Establishment Expenses	Administrative Expenses - LB	2308013 - Sanitation Expenses	Own Fund	300000	0	300000
61	Electricity Charges of Other Buildings of LB	Administrative and Establishment Expenses	Administrative Expenses - LB	2301003 - Electricity Charges of Other Buildings of LB	Own Fund	100000	0	100000
62	WAGE	Administrative and Establishment Expenses	Establishment Expenses - LB	2101101 - Wages	Own Fund	1500000	0	1500000
				2101101 - Wages	Own Fund	750000	0	750000
63	Keralolsavam Expenses	Administrative and Establishment Expenses	Administrative Expenses - LB	2206002 - Keralolsavam Expenses	Own Fund	150000	0	150000
64	Registration Of Vehicles	Administrative and Establishment Expenses	Administrative Expenses - LB	2308009 - Registration Of Vehicles	Own Fund	100000	0	100000
65	Telephone Expenses - Allied Institutions	Administrative and Establishment Expenses	Administrative Expenses - Allied Institutions	2201304 - Telephone Expenses - Allied Institutions	Own Fund	75000	0	75000
66	9 K # 1	Administrative and Establishment Expenses	Establishment Expenses - LB	2101401 - Honourarium	Own Fund	250000	0	250000

67	FESTIVAL ALLOWANCE	Administrative and Establishment Expenses	Establishment Expenses - LB	2101501 - Festival Allowance	Own Fund	150000	0	150000
68	Salaries - Temporary Staff	Administrative and Establishment Expenses	Establishment Expenses - LB	2101005 - Salaries - Temporary Staff	Own Fund	1500000	0	1500000
69	Salaries - Part time Contingent Staff	Administrative and Establishment Expenses	Establishment Expenses - LB	2101007 - Salaries - Part time Contingent Staff	Own Fund	600000	0	600000
70	Water Charges - Allied Institutions	Administrative and Establishment Expenses	Administrative Expenses - Allied Institutions	2201302 - Water Charges - Allied Institutions	Own Fund	100000	0	100000
71	Rent - Allied Institutions	Administrative and Establishment Expenses	Administrative Expenses - Allied Institutions	2201303 - Rent - Allied Institutions	Own Fund	350000	0	350000
72	Telephone Allowance Secretary	Administrative and Establishment Expenses	Establishment Expenses - LB	2102020 - Telephone Allowance - Secretary	Own Fund	10000	0	10000
73	Employer's Contribution to Pension Fund - Regular Employees	Administrative and Establishment Expenses	Establishment Expenses - LB	2103001 - Employer's Contribution to Pension Fund - Regular Employees	Own Fund	7500000	0	7500000
74	Other Establishment Expenses	Administrative and Establishment Expenses	Establishment Expenses - LB	2105099 - Other Establishment Expenses	Own Fund	500000	0	500000

75	Other allowances - Secretary	Administrative and Establishment Expenses	Establishment Expenses - LB	2102006 - Other allowances - Secretary	Own Fund	20000	0	20000	
76	Employer's Contribution to NPS - Regular Employees	Administrative and Establishment Expenses	Establishment Expenses - LB	2103006 - Employer's Contribution to NPS - Regular Employees	Own Fund	1000000	0	1000000	
77	Newspaper Advertisement Charges	Administrative and Establishment Expenses	Administrative Expenses - Allied Institutions	2206001 - Newspaper Advertisement Charges	Own Fund	25000	0	25000	
78				2206001 - Newspaper Advertisement Charges	Own Fund	100000	0	100000	
79	Terminal Leave Surrender	Administrative and Establishment Expenses	Establishment Expenses - LB	2104001 - Terminal Leave Surrender	Own Fund	2000000	0	2000000	
80	Other Finance Expenses	Administrative and Establishment Expenses	Administrative Expenses - Allied Institutions	2408001 - Other Finance Expenses	Own Fund	100000	0	100000	
81	Net Salary Payable	Administrative and Establishment	Establishment Expenses - LB	3501102 - Net Salary Payable	Own Fund	1000000	0	1000000	
SN	Budgetary Name	Budgetary Name In Malayalam	Major Group	Sub Group	Head Code & Name	Fund Name	Budget Amount	Head Expenditure	Head Balance
		Expenses							

82	Other Taxes/ Duties	Administrative and Establishment Expenses	Administrative Expenses - LB	2201003 - Other Taxes/ Duties	Own Fund	25000	0	25000
83	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	Administrative and Establishment Expenses	Expenses related to Elected Representatives	2102019 - Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	Own Fund	750000	0	750000
84	Water Charges - Street Tap	Administrative and Establishment Expenses	Administrative Expenses - LB	2302001 - Water Charges - Street Tap	Own Fund	1000000	0	1000000
85	Postage Expenses	Administrative and Establishment Expenses	Administrative Expenses - LB	2201202 - Postage Expenses	Own Fund	75000	0	75000
86	Service Connection Charge (KSEB/ KWA)	Administrative and Establishment Expenses	Administrative Expenses - LB	2201104 - Service Connection Charge (KSEB/ KWA)	Own Fund	100000	0	100000
87				2201104 - Service Connection Charge (KSEB/ KWA)	Own Fund	25000	0	25000

88	Other Office Maintenance Expenses	Administrative and Establishment Expenses	Administrative Expenses - LB	2201199 - Other Office Maintenance Expenses	Own Fund	100000	0	100000
89	Telephone Expenses/ Internet Charges	Administrative and Establishment Expenses	Administrative Expenses - LB	2201201 - Telephone Expenses/ Internet Charges	Own Fund	100000	0	100000
90	Miscellaneous Legal Expenses	Administrative and Establishment Expenses	Administrative Expenses - LB	2205101 - Miscellaneous Legal Expenses	Own Fund	200000	0	200000
91	Books & Periodicals	Administrative and Establishment Expenses	Administrative Expenses - LB	2202001 - Books & Periodicals	Own Fund	100000	0	100000
92	Printing & Stationery	Administrative and Establishment Expenses	Administrative Expenses - LB	2202101 - Printing & Stationery	Own Fund	500000	0	500000
93	STREET LIGHT BILL	Administrative and Establishment Expenses	Administrative Expenses - LB	2301001 - Electricity Charges for Street Lights	Own Fund	2500000	0	2500000
94	Fuel Charges	Administrative and Establishment Expenses	Administrative Expenses - LB	2301002 - Fuel Charges	Own Fund	1500000	0	1500000
95	Insurance	Administrative and Establishment Expenses	Administrative Expenses - LB	2204001 - Insurance	Own Fund	75000	0	75000
96	Salaries - Permanent	Administrative and Establi	Establishment Expenses -	2101003 - Salaries -	Own Fund	17500000	0	17500000

97	Staff	shment Expenses	LB	Permanent Staff				
98	Other Advertisement & Publicity Charges	Administrative and Establishment Expenses	Administrative Expenses - LB	2206099 - Other Advertisement & Publicity Charges	Own Fund	150000	0	150000
99	Grama Sabha/ Ward Sabha Expenses	Administrative and Establishment Expenses	Administrative Expenses - LB	2208003 - Grama Sabha/ Ward Sabha Expenses	Own Fund	250000	0	250000
100	Salaries -Secretary	Administrative and Establishment Expenses	Establishment Expenses - LB	2101001 - Salaries -Secretary	Own Fund	1200000	0	1200000
101	Insurance - Vehicles	Administrative and Establishment Expenses	Administrative Expenses - LB	2204002 - Insurance - Vehicles	Own Fund	75000	0	75000
102	Electricity Charges - Allied Institutions	Administrative and Establishment Expenses	Administrative Expenses - Allied Institutions	2201301 - Electricity Charges - Allied Institutions	Own Fund	500000	0	500000
103	Travelling Allowances - Permanent Staff	Administrative and Establishment Expenses	Establishment Expenses - LB	2102003 - Travelling Allowances - Permanent Staff	Own Fund	250000	0	250000
104	Travelling Allowances - Temporary Staff	Administrative and Establishment Expenses	Establishment Expenses - LB	2102004 - Travelling Allowances - Temporary Staff	Own Fund	75000	0	75000
105	Bonus	Administrative and Establishment	Establishment Expenses - LB	2101201 - Bonus	Own Fund	200000	0	200000

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		Expenses							
106	Travelling Allowances - Secretary	Administrative and Establi shment Expenses	Establishmen t Expenses - LB	2102001 - Travelling Allowances - Secretary	Own Fund	100000	0	100000	
107	Festival Allowance	Administrative and Establi shment Expenses	Establishmen t Expenses - LB	2102017 - Festival Allowance	Own Fund	100000	0	100000	
108	Spectacle Allowance	Administrative and Establi shment Expenses	Establishmen t Expenses - LB	2102018 - Spectacle Allowance	Own Fund	15000	0	15000	
109	BONUS	Administrative and Establi shment Expenses	Establishmen t Expenses - Allied Institutions	2101201 - Bonus	Own Fund	20000	0	20000	
110	HONARARIUM & SITTING FEE	Administrative and Establi shment Expenses	Expenses related to Elected Repr esentatives	2102014 - Monthly Honorarium and Sitting Allowance -Councillors/ Members	Own Fund	4500000	0	4500000	
111	Rent of Buildings	Administrative and Establi shment Expenses	Administrative Expenses - LB	2201001 - Rent of Buildings	Own Fund	350000	0	350000	
112	Festival Allowance	Administrative and Establi shment Expenses	Establishmen t Expenses - Allied Institutions	2102017 - Festival Allowance	Own Fund	7500	0	7500	

113	Land Tax/ Basic Tax	Administrative and Establishment	Administrative Expenses - LB	2201002 - Land Tax/ Basic Tax	Own Fund	30000	0	30000
114		Expenses						
115	Telephone Allowance Mayor/ Chairperson/ President	Administrative and Establishment Expenses	Expenses related to Elected Representatives	2102021 - Telephone Allowance - Mayor/ Chairperson/ President	Own Fund	15000	0	15000
116	Telephone Allowance Deputy Mayor/ Vice Chairperson/ Vice President	Administrative and Establishment Expenses	Expenses related to Elected Representatives	2102022 - Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	Own Fund	10000	0	10000
117	Office Electricity Expenses	Administrative and Establishment Expenses	Administrative Expenses - LB	2201101 - Office Electricity Expenses	Own Fund	250000	0	250000
118	Refreshment Charges	Administrative and Establishment Expenses	Administrative Expenses - LB	2308201 - Refreshment Charges	Own Fund	600000	0	600000
119	BANK CHARGE	Administrative and Establishment Expenses	Administrative Expenses - LB	2407001 - Bank Charges	Own Fund	15000	0	15000
120	Donations And Contributions As Per Government Order	Administrative and Establishment Expenses	Administrative Expenses - LB	2208005 - Donations And Contributions As Per Government Order	Own Fund	200000	0	200000

121	Vehicle Rent for	Administrative and Establishment Expenses	Administrative Expenses - LB	2530501 - Vehicle Rent for	Own Fund	500000	0	500000
	Engineering Wing			Engineering Wing				
122	Miscellaneous Administration Expenses	Administrative and Establishment Expenses	Administrative Expenses - LB	2208099 - Miscellaneous Administration Expenses	Own Fund	1000000	0	1000000
123	Vehicle Hire Charges	Administrative and Establishment Expenses	Administrative Expenses - LB	2304001 - Vehicle Hire Charges	Own Fund	50000	0	50000
124	Other Repairs & Maintenance	Administrative and Establishment Expenses	Administrative Expenses - LB	2305909 - Other Repairs & Maintenance	Own Fund	100000	0	100000
125	Repairs & Maintenance - Vehicles	Administrative and Establishment Expenses	Administrative Expenses - LB	2305301 - Repairs & Maintenance - Vehicles	Own Fund	150000	0	150000
126	Festival Advance to Employees	Refund of Loans, Deposits and Advances	Advances	4601001 - Festival Advance to Employees	Own Fund	400000	0	400000
127	Advance to Mahatma Gandhi NREGS/ AUEGS	Refund of Loans, Deposits and Advances	Advances	4605005 - Advance to Mahatma Gandhi NREGS/ AUEGS	Own Fund	1500000	0	1500000
128	Travelling Allowance Advance	Refund of Loans, Deposits and Advances	Advances	4601007 - Travelling Allowance Advance	Own Fund	50000	0	50000

129	Advance to Implementing Officers	Refund of Loans, Deposits and Advances	Advances	4605003 - Advance to Implementing Officers	Own Fund	150000	0	150000
130	Security Deposit	Refund of Loans, Deposits and Advances	Deposits	3401002 - Security Deposit	Own Fund	200000	0	200000
131	Refund Payable - Other Fees	Refund of Loans, Deposits and Advances	Other Refunds Payable	3504010 - Refund Payable - Other Fees	Own Fund	500000	0	500000
132	EMD REFUND	Refund of Loans, Deposits and Advances	Deposits	3401001 - Earnest Money Deposit	Own Fund	750000	0	750000
133	Retention	Refund of Loans, Deposits and Advances	Deposits	3401003 - Retention	Own Fund	750000	0	750000
134	Recoveries Payable - Dues to other LSGIs	Payment of Recoveries	Employee Related Recoveries	3502010 - Recoveries Payable - Dues to other LSGIs	Own Fund	50000	0	50000
135	Employers Liabilities - Pension Contribution (NPS)	Payment of Recoveries	Employee Related Recoveries	3501301 - Employers Liabilities - Pension Contribution (NPS)	Own Fund	750000	0	750000
136	Recoveries Payable - PF	Payment of Recoveries	Employee Related	3502035 - Recoveries	Own Fund	75000	0	75000

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	Loan Repayment - GPF		Recoveries	Payable - PF Loan Repayment - GPF					
137	Recoveries Payable - Income Tax Deducted at Source-Salari es	Payment of Recoveries	Employee Related Recoveries	3502011 - Recoveries Payable - Income Tax Deducted at Source- Salaries	Own Fund	200000	0	200000	
138	Government and Other Dues Payable- TDS - CGST	Payment of Recoveries	Tax & Statutory Recoveries	3503005 - Government and Other Dues Payable- TDS - CGST	Own Fund	250000	0	250000	
139	Government and Other Dues Payable- TDS - SGST	Payment of Recoveries	Tax & Statutory Recoveries	3503006 - Government and Other Dues Payable- TDS - SGST	Own Fund	250000	0	250000	
140	Government and Other Dues Payable - SGST	Payment of Recoveries	Tax & Statutory Recoveries	3503009 - Government and Other Dues Payable - SGST	Own Fund	150000	0	150000	
141				3503009 - Government and Other Dues Payable - SGST	Own Fund	150000	0	150000	
142	Recoveries Payable - General Provident Fund	Payment of Recoveries	Employee Related Recoveries	3502001 - Recoveries Payable - General Provident Fund	Own Fund	150000	0	150000	

143	Recoveries Payable -	Payment of Recoveries	Employee Related	3502002 - Recoveries	Own Fund	1000000	0	1000000
144	Kerala Panchayat Employees Provident Fund		Recoveries	Payable - Kerala Panchayat Employees Provident Fund				
145	Recoveries Payable - Loan Recovery	Payment of Recoveries	Employee Related Recoveries	3502005 - Recoveries Payable - Loan Recovery	Own Fund	150000	0	150000
146	Recoveries Payable - PF Loan Repayment - KPEPF	Payment of Recoveries	Employee Related Recoveries	3502038 - Recoveries Payable - PF Loan Repayment - KPEPF	Own Fund	250000	0	250000
147	Recoveries Payable- GPAI S	Payment of Recoveries	Employee Related Recoveries	3502017 - Recoveries Payable- GPAIS	Own Fund	20000	0	20000
148	Recoveries Payable - Group Insurance	Payment of Recoveries	Employee Related Recoveries	3502014 - Recoveries Payable - Group Insurance	Own Fund	120000	0	120000
149	Recoveries Payable - Income Tax Deducted at Source	Payment of Recoveries	Tax & Statutory Recoveries	3502025 - Recoveries Payable - Income Tax Deducted at Source	Own Fund	500000	0	500000
150	Recoveries Payable - Kerala Construction Workers Welfare Fund	Payment of Recoveries	Tax & Statutory Recoveries	3502026 - Recoveries Payable - Kerala Construction Workers Welfare Fund	Own Fund	250000	0	250000

151	Government Library Cess	Payment of	Tax &	3503001 -	Own Fund	1000000	0	1000000
OB								
					121033405			
	TOTAL OWN REVENUE RECEIPT				26496000			
	GPF				34354000			
	TOTAL VARIOUS PROJECT FUNDS				98602000			
	NON PLAN RECEIPTS (PENSION ETC)				104172800			
	OTHER JOINT VENTURE PROJECT FUNDS				8300000			
	GRAND TOTAL RECEIPT				392958205			
	GRAND TOTAL EXPENDITURE				310536300			
	BALANCE				82421905			

