



## Chathanoor 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	3616544	0	3616544	
110100102	Property Tax On Non-Residential Buildings	0	0	4716352	0	4716352	
110200101	Profession Tax - Institutions	0	0	127500	18250	109250	
110200102	Profession Tax - Employees	0	0	3071250	40550	3030700	
110200105	Profession Tax - Traders	0	0	573330	0	573330	
130100101	Rent From Buildings	0	0	523476	0	523476	
130300101	Rent From Auditoriums And Halls	0	0	7500	0	7500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1950	0	1950	
140100103	Registration Fee From Tutorial Institutions	0	0	1300	0	1300	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	384000	0	384000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2450	0	2450	
140120101	Permit Fee For Construction Of Buildings	0	0	1194181	1000	1193181	
140120104	Permit Fee For Running Machinery	0	0	6150	0	6150	
140120105	Fee for Building Regularisation	0	0	757887	19	757868	
140120106	Permit fee for land development	0	0	1290	0	1290	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140120199	Fee for other permissions	0	0	1120	0	1120	
140130101	Fee for Issue Of Birth Certificate	0	0	1825	0	1825	
140130104	Fee for Name Inclusion After School Admission	0	0	80	0	80	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	45	0	45	
140130106	Fee for Issue Of Death Certificate	0	0	25	0	25	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12400	0	12400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	900	0	900	
140130111	Fee for Marriage Registration Under Common Marriage Rules	0	0	1100	0	1100	

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	After 5 Years + Certificate Issue						
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2880	0	2880	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	20	0	20	
140130199	Fees For Other Certificates Or Extracts	0	0	1576	0	1576	
140200101	Penalties And Fines - Penal Interest	0	0	283210	278	282932	
140200103	Penalties And Fines - Compounding Fees	0	0	4475	0	4475	
140200106	Penalties And Fines - Marriage Registration	0	0	3650	0	3650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	13160	0	13160	
140200109	Penalties For Violation Of Act	0	0	12431	0	12431	
140200110	Penalties And Fines - Ownership Change	0	0	27600	400	27200	
140200199	Penalties And Fines - Other Penalties	0	0	253724	0	253724	
140400101	Notice Fee	0	0	25973	40	25933	
140400106	Search Fee - Birth Registration	0	0	420	0	420	
140400107	Compounding Fee	0	0	5300	0	5300	
140400109	Application Fee	0	0	195603	6500	189103	
140400115	Search Fee - Death Registration	0	0	160	0	160	
140400199	Other Fees	0	0	16181	0	16181	
140500202	Market Receipts	0	0	736450	364750	371700	
140500208	Hospital Kiosks Receipts	0	0	850	0	850	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	600	0	600	
150110101	Receipts from Sale Of Tender Forms	0	0	325093	0	325093	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	89001	0	89001	
151100112	Receipts From Transferred Institutions - General Education	0	0	2010	0	2010	
160100101	Development Fund - General	0	0	15745788	0	15745788	
160100102	Development Fund - Special Component Plan	0	0	7901533	0	7901533	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4180904	23067	4157837	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1248985	0	1248985	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2368131	0	2368131	
160100401	Maintenance Fund - Road Assets	0	0	6477612	0	6477612	
160100402	Maintenance Fund - Non-Road Assets	0	0	7167224	0	7167224	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20477336	1656700	18820636	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	25216287	0	25216287	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	247100	0	247100	
160100681	Total Sanitation Campaign	0	0	479326	0	479326	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	20784200	0	20784200	
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	38012100	0	38012100	

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160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2236600	0	2236600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5848800	0	5848800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	365200	0	365200	
160100769	Suchitwa Mission Grant	0	0	408000	0	408000	
160100799	Other Revenue Grants	0	0	7350200	0	7350200	
160100907	Integrated Child Development Scheme	0	0	632165	0	632165	
160102601	Beneficiary Contribution (Utilised)	0	0	1124139	0	1124139	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2217737	0	2217737	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3798860	0	3798860	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	2500000	0	2500000	
160300202	Contributions Towards Other Schemes - From Block Panchayats	0	0	500000	0	500000	
170100101	Interest On Fixed Deposits	0	0	2825491	1315098	1510393	
171100101	Interest From Bank Accounts	0	0	343142	116826	226316	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	8038	0	8038	
180400199	Recovery From Employees - Others	0	0	3645	0	3645	
180900102	Voluntary Contributions And Donations	0	0	345000	0	345000	
190100101	Prior Period Income-Property Tax	0	0	103593	28449	75144	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2500	0	2500	
190200401	Prior Period Income - Other Incomes	0	0	8398756	0	8398756	
210100101	Salaries - Secretary	0	0	0	1064088		1064088
210100102	Salaries - Permanent Staff	0	0	3128	7259470		7256342
210100104	Salaries - Full Time Contingent Staff	0	0	0	427214		427214
210100105	Salaries - Part Time Contingent Staff	0	0	0	317657		317657
210100106	Salaries - Contract Staff	0	0	0	929860		929860
210100107	Salaries - Honorarium Staff	0	0	0	33520		33520
210100201	Wages - Daily Wages Staff	0	0	0	1546870		1546870
210100306	Telephone Charges-Secretary	0	0	0	2587		2587
210100401	Salaries - Engineering Wing	0	0	0	195198		195198
210200101	Travelling Allowances - Secretary	0	0	0	11705		11705
210200102	Travelling Allowances - Permanent Staff	0	0	0	60140		60140
210200104	Travelling Allowances - Contract Staff	0	0	0	700		700
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	1520		1520
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	40750		40750
210200208	Special Festival Allowance- Contingent Staff	0	0	0	8000		8000
210200209	Special Festival Allowance - Contract Staff	0	0	0	19250		19250

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210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	44100		44100
210200212	Spectacle Allowance	0	0	0	2900		2900
210200299	Other Benefits And Allowances	0	0	0	5010		5010
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3058		3058
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	135458		135458
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	324077		324077
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1256775		1256775
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2826		2826
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12250		12250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13000		13000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27750		27750
210200404	Sitting Fee Of Members	0	0	0	105600		105600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	11700		11700
210300102	Pension Contributions - Permanent Staff	0	0	0	882103		882103
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	187480		187480
210300203	Leave Surrender - Permanent Staff	0	0	26322	209041		182719
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	28152		28152
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11516		11516
210300206	Leave Surrender- Contract Staff	0	0	0	15498		15498
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	424688		424688
220100101	Rent Of Buildings	0	0	0	145028		145028
220100199	Rent - Other Items	0	0	0	113871		113871
220110101	Electricity Charges - Office	0	0	12377	161829		149452
220110102	Electricity Charges - Transferred Institutions	0	0	0	91993		91993
220110103	Water Charges - Office	0	0	0	11310		11310
220110104	Water Charges - Transferred Institutions	0	0	0	106430		106430
220110199	Other Office Maintenance Expenses	0	0	0	113474		113474
220120101	Telephone Expenses - Office	0	0	0	39542		39542
220120102	Telephone Expenses - Transferred Institutions	0	0	0	22852		22852
220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	0	25897		25897
220120106	Rent-Transferred Institutions	0	0	0	143425		143425
220120107	Refreshment Charges - Committee Meetings	0	0	0	50900		50900
220120108	Refreshment Charges - Other Meetings	0	0	0	68226		68226
220200101	Purchase Of Books	0	0	0	7700		7700
220200102	Purchase Of News Paper	0	0	0	15820		15820
220200103	Purchase Of Periodicals	0	0	0	399		399
220210101	Printing Charges	0	0	0	167930		167930
220210102	Stationery Expenses	0	0	0	273119		273119
220400101	Insurance Of Vehicles	0	0	0	30535		30535
220510102	Legal Expenses Other Than For Recoveries	0	0	0	60000		60000

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220520199	Other Professional Fees Except Legal Expenses	0	0	0	30150		30150
220600101	Newspaper Advertisement Charges	0	0	0	34138		34138
220600199	Other Advertisement & Publicity Charges	0	0	0	5500		5500
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	50385		50385
220710101	Extra - Ordinary Expenses	0	0	0	381418		381418
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	3216		3216
220800106	Festival Expenses	0	0	0	10000		10000
220800109	Donations And Contributions As Per Government Order	0	0	0	390000		390000
220800199	Other Administrative Expenses	0	0	250	135805		135555
230100101	Electricity Charges For Street Lights	0	0	0	3666521		3666521
230100102	Electricity Charges For Crematorium	0	0	0	307		307
230100199	Electricity Charges For Other Operations	0	0	0	50095		50095
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	131972		131972
230300199	Consumption Of Stores - Other Stores	0	0	0	61100		61100
230400101	Vehicle Hire Charges	0	0	0	1377		1377
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	62000		62000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	75485		75485
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	34125		34125
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	83886		83886
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	70		70
230800099	Other Operating & Maintenance Expenses	0	0	0	12223		12223
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	15000		15000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	12350		12350
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	43300		43300
230800110	Sanitation Expenses	0	0	0	22950		22950
230800111	Drinking Water Supply during Natural Calamity	0	0	0	68000		68000
240700101	Bank Charges	0	0	37	3375		3338
250100001	Paddy-Seed Distribution	0	0	0	528060		528060
250100002	Paddy-Biofertiliser Distribution	0	0	0	84000		84000
250100003	Paddy-Fertiliser Distribution	0	0	0	502200		502200
250100004	Paddy-Lime Distribution	0	0	0	648000		648000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	760000		760000
250100101	Coconut-Tender Plants Distribution	0	0	0	437500		437500
250100102	Coconut-Biofertiliser Distribution	0	0	0	92500		92500
250100103	Coconut-Fertiliser Distribution	0	0	0	142500		142500
250100104	Coconut-Lime Distribution	0	0	0	67500		67500
250100301	Vegetables-Seed Distribution	0	0	0	256000		256000
250100401	Plantain-Tender Plants Distribution	0	0	0	72000		72000

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250100402	Plantain-Biofertiliser Distribution	0	0	0	144000		144000
250100501	Tuber Crops-Seed Distribution	0	0	0	460000		460000
250104201	Haritha Keralam - Green House	0	0	0	84911		84911
250110004	Bufffallo-Providing Animals	0	0	0	82500		82500
250110007	Calf-Provinding Animals	0	0	0	862500		862500
250110008	Poultry-Providing Birds	0	0	0	530900		530900
250110015	Poultry- Terrace Farming (Hen)	0	0	0	60100		60100
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	10000		10000
250110204	Control of diceases -ABC Programme	0	0	0	615917		615917
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	150000		150000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1244414		1244414
250140807	Service Enterprises - Skill Developement	0	0	0	239337		239337
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	5000		5000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	160000		160000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	395425		395425
251100109	Primary Education - Breakfast For School Children	0	0	0	629295		629295
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	602946		602946
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	545000		545000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	504975		504975
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	34000		34000
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	214040		214040
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	258000		258000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	99145		99145
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	913198		913198
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1599990		1599990
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	697000		697000
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1119872		1119872
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1300000		1300000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000

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251110501	Health Related Activties-Palliative Care	0	0	0	866348		866348
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	17350		17350
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	112000		112000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	500000	500000		
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	849499		849499
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	496999		496999
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	433932		433932
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	87300		87300
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	38150		38150
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	78523		78523
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	2500000	2518900		18900
251130601	Menstrual hygiene	0	0	0	400000		400000
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130808	Solid Waste Management - Disposal	0	0	0	309350		309350
251130810	Solid Waste Management - Monitoring	0	0	0	139635		139635
251140004	Housing-Individual Programmes-House Construction	0	0	6910000	26426188		19516188
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	70584	6643040		6572456
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	6500		6500
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	137216		137216
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	19742		19742
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	20199		20199
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	403350		403350
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	546675		546675
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1281100		1281100
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	69383		69383
251150524	Social Security	0	0	0	500000		500000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	446675		446675

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251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2439037		2439037
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	349273		349273
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	50000		50000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2942012		2942012
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1226400		1226400
251170104	Anganwadi Related Services	0	0	0	68720		68720
251200001	Electric Line-Post Re-Arrangement	0	0	210906	210906		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	334204		334204
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	82348		82348
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	244447		244447
251220009	Improvement Of The Service Of Local Governments Civil Registration- Past Data Computerisation-	0	0	0	361652		361652
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	166848		166848
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	98000		98000
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	698988		698988
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	460244		460244
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	100000		100000
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	70000		70000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	375980		375980
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	2666695		2666695
252110001	Roads-Retarring	0	0	0	1312672		1312672
252110002	Roads-Patch Work	0	0	0	766501		766501
252110003	Roads-Side Wall	0	0	400000	1768526		1368526
252110004	Roads-Concreting	0	0	2000000	8953379		6953379
252110101	Footpaths-Renovation Of Footpaths	0	0	0	113902		113902
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	660224		660224
252120101	Other Buildings-Renovation Of Building	0	0	0	463453		463453

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253100101	Total Poverty Alleviation	0	0	0	23697191		23697191
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	38012100		38012100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2236600		2236600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	20784200		20784200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	365200		365200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5848800		5848800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1518958		1518958
272200101	Depreciation-Buildings	0	0	0	746128		746128
272300101	Depreciation - Roads & Bridges	0	0	2000000	3231747		1231747
272600101	Depreciation - Office & Other Equipments	0	0	0	272052		272052
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	280382		280382
272800101	Depreciation - Other Fixed Assets	0	0	0	18953		18953
310100101	Panchayat Fund - General Fund	56973739	0	0	0	56973739	
310900101	Excess Of Income Over Expenditure	-23446112.600000024	0	0	0		23446112.600000024
311100101	Panchayat'S Distress Relief Fund	10435	0	1000	0	11435	
311100199	Other Earmarked Special Funds	39477	0	0	0	39477	
311710199	Other Trust Or Agency Funds	300000	0	0	0	300000	
312109901	Capital Contribution	86670166	0	0	0	86670166	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1520088	1519096	992	
320100152	Other Schemes	1102498	0	548533	548533	1102498	
320100181	Total Sanitation Campaign	3501931	0	87827	479326	3110432	
320100196	Integrated Child Development Scheme	2060578	0	2817732	632165	4246145	
320100197	Literacy Scheme Grant	16738	0	670	0	17408	
320100198	Grant from Suchitwa Mission	384086	0	408000	408000	384086	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	22419	0	410542	0	432961	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	8810	0	644954	0	653764	
320100999	Other Liabilities	46076	0	50000	8500	87576	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5722777	0	3156843	4105345	4774275	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2314210	0	6459000	2368131	6405079	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	970302	0	38812	0	1009114	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	660	0	0	0	660	
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0	0	2500000	2500000		

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320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	62047	0	0	0	62047	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	300000	0	0	0	300000	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	1000000	0	0	500000	500000	
320800101	Beneficiary Contributions	2080132	0	1154384	1135499	2099017	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1213868	0	0	0	1213868	
320900101	Donations to CMDRF	0	0	57720	0	57720	
330200101	Secured Loans From State Government	0	0	7700000	7350200	349800	
330500201	Secured Loans - Loan From KURDFC	20708361	0	2120000	1906188	20922173	
340100101	Contractors' Earnest Money Deposit	764039	0	0	12500	751539	
340100102	Suppliers' Earnest Money Deposit	10275	0	10000	15000	5275	
340100103	Bidders' Earnest Money Deposit	1077425	0	99025	130625	1045825	
340100201	Contractors' Security Deposit	2500	0	0	2500		
340100202	Suppliers' Security Deposit	13625	0	75540	0	89165	
340100301	Contractors' Retention	0	0	75549	7276	68273	
340100303	Election Deposit	26000	0	0	0	26000	
340200101	Rent Deposit	52393	0	0	0	52393	
340200102	Auction Deposit	161835	0	0	0	161835	
340200106	Deposit Received For Halls And Auditoriums	5059	0	0	0	5059	
340200199	Other Deposits	100000	0	0	0	100000	
341300101	Deposit Works - Others	6250	0	0	0	6250	
350109999	Amount payable to Other Creditors	0	0	75286797	75286797		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8257889	8257889		
350110102	Employee Liabilities - Net Salary Payable	504294	0	6559675	6437803	626166	
350110104	Employer Liabilities - Pension Contributions Payable	80081	0	920074	926395	73760	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	424688	424688		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11921	0	187480	172505	26896	
350120101	Interest Accrued & Due - Loans	113622	0	12689	12689	113622	
350200101	Recoveries Payable - General Provident Fund	100000	0	120488	91866	128622	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	100670	0	1581280	1613490	68460	
350200103	Recoveries Payable - State Life Insurance	9975	0	114900	115300	9575	
350200104	Recoveries Payable - Group Insurance Scheme	11800	0	138700	138800	11700	
350200105	Recoveries Payable - Life Insurance Corporation	3686	0	37913	39590	2009	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10000	0	135500	145500		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28000	0	28000	56000		
350200117	Recoveries Payable - MEDISEP	7500	0	95000	94500	8000	
350200119	Recoveries Payable - Covid	447318	0	0	0	447318	

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350200201	Recoveries Payable - Income Tax Deducted At Source	22466	0	109008	131474		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	22466	0	54992	77458		
350200204	Recoveries Payable - National Pension Scheme	11921	0	187480	172505	26896	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2329	0	84062	70094	16297	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2329	0	84812	70845	16296	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	26881	0	107514	130626	3769	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	26881	0	103188	126300	3769	
350200299	Recoveries Payable - Other Deductions	0	0	94622	94622		
350300101	Government And Other Dues Payable - Library Cess	297963	0	377645	299723	375885	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	19805	0	6000	0	25805	
350300199	Government And Other Dues Payable - Others	0	0	25000	0	25000	
350400601	Refunds Payable - Attached Properties	201828	0	0	0	201828	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	59501	0	9902	0	69403	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	48100	0	6500	54600		
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	43965	0	17157	0	61122	
350410203	Advance Collection Of Revenues - Market Receipts	10000	0	0	10000		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	37500	0	7300	40800	4000	
350410401	Advance Collection Of Revenues - Rent From Buildings	5945	0	0	0	5945	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	600	0	0	600		
350800101	Liability In Respect Of Stale Cheques	0	0	2370365	2370365		
410800101	Other Fixed Assets	0	189532	0	0		189532
413100110	Agriculture - Machinery Equipments(Public)-Machine-Tiller	0	323739	0	0		323739
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	0	1100741	0	0		1100741
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	48472	0	0		48472
414100008	Pre-Primary Education-Furniture In Government School	0	191800	0	0		191800
414100105	Primary Education- Furniture In Government School	0	179400	0	0		179400
414100106	Primary Education-Buildings In Government Schools	0	437567	0	0		437567
414100201	Secondary Education-Sanitation Facilities In Government School	0	534877	0	0		534877
414100601	Education Related Activties-Vessels For Meals In Govt	0	113975	0	0		113975

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	School						
414100602	Education Related Activties-Toys In Govt School	0	198000	0	0		198000
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	0	0	0	50000		50000
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	62000	0	0		62000
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	635581	0	0		635581
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	895695	0	104997		1000692
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	71708		71708
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	49966	0	0		49966
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	75000	0	0		75000
414120002	Public Drinking Water Programmes- New Open Well	0	274095	0	0		274095
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	34529	0	0		34529
414120008	Public Drinking Water Programmes- Pipe Line	0	7181549	0	0		7181549
414130001	Public Programmes-Toilet	0	342851	0	300000		642851
414130101	Cremetorium-Public Cremetorium- Plant	0	50000	0	0		50000
414130102	Cremetorium- Land For Cremetorium	0	2428543	0	0		2428543
414130103	Cremetorium-Sidewall For Public Crematorium	0	833113	0	146879		979992
414130105	Waste Management - Sewage Tratment	0	1893992	0	0		1893992
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	480975	0	0		480975
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	497000	0	0		497000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	1008723	0	3000		1011723
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	9996	0	0		9996
414150002	Child Welfare-Building For Buds School	0	0	0	518938		518938
414150103	Welfare Of The Aged-Building For Old Age Homes	0	19645	0	0		19645
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	779577	0	0		779577
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	84371	0	0		84371
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	269383	0	3120		272503
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	1034094	0	0		1034094
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	806670	0	104980		911650
414220105	Improvement Of The Service Of Local Governments- Computers	0	1203101	0	0		1203101

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414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripherals	0	93467	0	1802349		1895816
414220203	Improvement Of The Service Of Transferred Institutions-Softwares	0	39900	0	0		39900
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	85865	0	0		85865
415100001	Streetlights-Line Extension For Existing Street Lights	0	4820068	0	0		4820068
415100002	Streetlights- New Line For Street Lights	0	988392	0	0		988392
415100003	Streetlights- Streetlights	0	7099197	0	0		7099197
415100101	Electrification Of Offices-Office Electrification	0	118610	0	0		118610
415110001	Roads- New Roads	0	22681240	0	1000000		23681240
415110002	Roads-Mettalled Roads	0	252011	0	0		252011
415110003	Roads-Tarred	0	28384216	0	5444718		33828934
415110004	Roads-Drainage	0	373615	0	0		373615
415110201	Footpaths- Foot Paths	0	169624	0	0		169624
415110301	Bridges- New Bridges	0	310000	0	0		310000
415110401	Culverts- New Culverts	0	492632	0	0		492632
415120002	Local Self Government Institution Officer Building-New Building	0	6045896	0	0		6045896
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	59991	0	0		59991
415120008	Local Self Government Institution Officer Building-Equipments	0	2720518	0	0		2720518
415120009	Local Self Government Institution Officer Building - Furniture	0	2637425	0	0		2637425
415120101	Other Buildings-Land	0	5022620	0	0		5022620
415120102	Other Buildings-New Building	0	11415384	0	193562		11608946
415120105	Other Buildings-Sanitation Facilities	0	0	0	479326		479326
415120108	Other Buildings- Equipments	0	0	0	4012		4012
415120109	Other Buildings- Furniture	0	166395	0	0		166395
416100101	Accumulated Depreciation - Buildings	228307	0	746128	0	974435	
416100102	Accumulated Depreciation - Roads and Bridges	6415424	0	3231747	2000000	7647171	
416100108	Accumulated Depreciation - Office and Other Equipment	2885869	0	272052	0	3157921	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	263742	0	280382	0	544124	
416100110	Accumulated Depreciation - Other Fixed Assets	6593231	0	18953	0	6612184	
420700101	Investments - Co-Operative Institutions	0	60000	0	0		60000
420800101	Investments - Fixed Deposits	0	17319899	18634997	11315098		10000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	615492	3751819	3801637		665310
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	198985	500895	615492		313582
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	934580	4760952	4982960		1156588
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	791227	401834	1038173		1427566
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	96	96		
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	91	91		

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431120101	Receivables For Profession Tax - Institutions (Current)	0	0	133850	133850		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	45480	45480		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	573330	573330		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	384000	384000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	8200	8200		
431400101	Rent Receivables From Buildings(Current)	0	143791	633610	525352		35533
431400102	Rent Receivables From Buildings(Arrears)	0	450807	122715	155088		483180
431400105	Receivables Towards Market Receipts(Current)	0	0	276700	371700		95000
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	600	600		
431400198	Other Rents Receivables (Current)	0	0	7350	7350		
431409902	Other Receivables (Arrears)	0	384388	0	0		384388
431500199	Receivables of Redemption	0	3683398	3509751	213657		387304
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	120965	0	429311	372124	178152	
431910201	Outdoor collection control account	0	0	228239	228239		
440500101	Prepaid Programme Expenses	0	7516361	1906188	15263000		20873173
450100101	Cash	0	146080	10021943	9875863		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	24442310	40623437	39155323		22974196
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2664891.400000006	32257404	30811110		1218597.400000006
450210104	Treasury Account Of Traditional Functions Fund	2092139	0	24865791	26957930		
460100101	Festival Advance	0	20000	183000	183000		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	4606003	0	0		4606003
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	999296	0	210906		1210202
460500399	Advance To Other Authorised Agencies	0	0	0	1900000		1900000
460500499	Advance To Other Accredited Agencies	0	0	0	2500000		2500000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1928296	1518958	1346997		1756335
	<b>Total</b>	<b>185151622.39999998</b>	<b>185151622.4</b>	<b>498926810</b>	<b>498926810</b>	<b>418392063</b>	<b>418392063</b>