

Chithara Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3391962	0	3391962	
110100102	Property Tax On Non-Residential Buildings	0	0	3203036	2540	3200496	
110200101	Profession Tax - Institutions	0	0	117100	0	117100	
110200102	Profession Tax - Employees	0	0	1287220	47930	1239290	
110200105	Profession Tax - Traders	0	0	510640	0	510640	
130100101	Rent From Buildings	0	0	491937	0	491937	
130300101	Rent From Auditoriums And Halls	0	0	2500	0	2500	
130800199	Other Rents	0	0	47150	0	47150	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1800	0	1800	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	58	0	58	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	250	0	250	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	470300	0	470300	
140110107	Licence Fees For Private Slaughter House	0	0	21000	0	21000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2500	0	2500	
140110110	Licence Fees For Livestock Farms	0	0	100	0	100	
140110199	Other Licence Fees	0	0	1150	1100	50	
140120101	Permit Fee For Construction Of Buildings	0	0	1188668	1000	1187668	
140120104	Permit Fee For Running Machinery	0	0	148020	0	148020	
140120105	Fee for Building Regularisation	0	0	348724	0	348724	

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140120106	Permit fee for land development	0	0	2523	0	2523	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	10000	10000	
140120199	Fee for other permissions	0	0	1000	0	1000	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	114	0	114	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9800	0	9800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1800	0	1800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2533	0	2533	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	12742	4350	8392	
140130199	Fees For Other Certificates Or Extracts	0	0	1397	0	1397	
140200101	Penalties And Fines - Penal Interest	0	0	281597	5756	275841	
140200106	Penalties And Fines - Marriage Registration	0	0	4300	0	4300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	8125	0	8125	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	10000	0	10000	
140200109	Penalties For Violation Of Act	0	0	10000	0	10000	
140200110	Penalties And Fines - Ownership Change	0	0	75500	1000	74500	
140200199	Penalties And Fines - Other Penalties	0	0	9882	0	9882	
140400101	Notice Fee	0	0	25	0	25	
140400106	Search Fee - Birth Registration	0	0	126	0	126	
140400109	Application Fee	0	0	110790	1000	109790	
140400115	Search Fee - Death Registration	0	0	230	0	230	
140400199	Other Fees	0	0	51163	3038	48125	
140500202	Market Receipts	0	0	721262	383662	337600	
150110101	Receipts from Sale Of Tender Forms	0	0	331334	0	331334	
150110199	Receipts from Sale Of Other Forms	0	0	1284	0	1284	

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150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	28266	0	28266	
160100101	Development Fund - General	0	0	36698830	336050	36362780	
160100102	Development Fund - Special Component Plan	0	0	14018962	2692465	11326497	
160100103	Development Fund - Tribal Sub-Plan	0	0	1110943	0	1110943	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	8688306	299654	8388652	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3557368	1734076	1823292	
160100215	Fund For Transferred Institutions - Development Of Scheduled Tribes	0	0	591336	0	591336	
160100401	Maintenance Fund - Road Assets	0	0	11384638	0	11384638	
160100402	Maintenance Fund - Non-Road Assets	0	0	6725788	0	6725788	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20860200	0	20860200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	111126009	0	111126009	
160100723	Literacy Scheme Grant	0	0	31555	0	31555	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	32495500	0	32495500	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	270000	0	270000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	55242700	0	55242700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3818000	0	3818000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	8951600	0	8951600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	398600	0	398600	
160100769	Suchitwa Mission Grant	0	0	516000	0	516000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	262243	0	262243	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	0	0	1104101	0	1104101	

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	PHCs						
160100799	Other Revenue Grants	0	0	11400000	0	11400000	
160100907	Integrated Child Developement Scheme	0	0	1248669	0	1248669	
160102601	Beneficiary Contribution (Utilised)	0	0	974435	0	974435	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1664569	0	1664569	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	7822320	3861160	3961160	
171100101	Interest From Bank Accounts	0	0	1133215	366897	766318	
171300101	Interest On Loans To Others	0	0	71209	0	71209	
180400199	Recovery From Employees - Others	0	0	12000	12000		
180400301	Recovery From Others - Audit Recovery	0	0	9589	0	9589	
190100101	Prior Period Income-Property Tax	0	0	17120	1880375		1863255
190200201	Prior Period Income - License Fees	0	0	16000	1000	15000	
190200401	Prior Period Income - Other Incomes	0	0	6956902	7831215		874313
190300102	Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	0	0	28860	0	28860	
210100101	Salaries - Secretary	0	0	999	869573		868574
210100102	Salaries - Permanent Staff	0	0	1389919	7974574		6584655
210100104	Salaries - Full Time Contingent Staff	0	0	0	5901		5901
210100106	Salaries - Contract Staff	0	0	0	30000		30000
210100107	Salaries - Honorarium Staff	0	0	0	148610		148610
210100201	Wages - Daily Wages Staff	0	0	0	802625		802625
210100306	Telephone Charges-Secretary	0	0	0	3213		3213
210200101	Travelling Allowances - Secretary	0	0	0	14200		14200
210200102	Travelling Allowances - Permanent Staff	0	0	102255	297435		195180
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	57000		57000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	44000		44000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	1210	10680		9470
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400

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210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	286	3219		2933
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/Councellors	0	0	0	1728000		1728000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2918		2918
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10750		10750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	42000		42000
210200404	Sitting Fee Of Members	0	0	0	183400		183400
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	13380		13380
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1200		1200
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	5400		5400
210200504	Travelling Allowance Of Members	0	0	0	47450		47450
210300102	Pension Contributions - Permanent Staff	0	0	45615	798490		752875
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	151501		151501
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	31053		31053
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	778221		778221
220100199	Rent - Other Items	0	0	0	2500		2500
220110101	Electricity Charges - Office	0	0	0	16811		16811
220110103	Water Charges - Office	0	0	0	900		900
220110104	Water Charges - Transferred Institutions	0	0	0	107211		107211
220110199	Other Office Maintenance Expenses	0	0	0	9907		9907
220120101	Telephone Expenses - Office	0	0	8507	69368		60861
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1705		1705
220120103	Postage Expenses	0	0	0	20000		20000
220120104	Internet Charges	0	0	2123	58074		55951

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220120107	Refreshment Charges - Committee Meetings	0	0	7800	118040		110240
220120108	Refreshment Charges - Other Meetings	0	0	4100	71520		67420
220200101	Purchase Of Books	0	0	0	9450		9450
220200103	Purchase Of Periodicals	0	0	2880	8640		5760
220210101	Printing Charges	0	0	0	47804		47804
220210102	Stationery Expenses	0	0	0	248917		248917
220400101	Insurance Of Vehicles	0	0	0	33801		33801
220510102	Legal Expenses Other Than For Recoveries	0	0	0	27500		27500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	23352		23352
220600101	Newspaper Advertisement Charges	0	0	0	191066		191066
220600199	Other Advertisement & Publicity Charges	0	0	3000	91400		88400
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	79573		79573
220800101	Keralolsavam Expenses	0	0	0	23967		23967
220800104	Grama Sabha Expenses	0	0	0	49000		49000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	67290		67290
220800109	Donations And Contributions As Per Governement Order	0	0	0	31000		31000
220800199	Other Administrative Expenses	0	0	0	532575		532575
230100101	Electricity Charges For Street Lights	0	0	95400	1287886		1192486
230100199	Electricity Charges For Other Operations	0	0	111785	279219		167434
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	187209		187209
230110101	Water Charges For Kwa Street Taps	0	0	0	1395240		1395240
230300199	Consumption Of Stores - Other Stores	0	0	0	145198		145198
230400101	Vehicle Hire Charges	0	0	0	86490		86490
230400199	Other Hire Charges	0	0	0	15500		15500
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	14350		14350
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	9500		9500
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	9750		9750
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	3500		3500

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230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	119288		119288
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	4926		4926
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	27930		27930
230800099	Other Operating & Maintenance Expenses	0	0	0	16428		16428
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	6000		6000
230800110	Sanitation Expenses	0	0	8732	557384		548652
240700101	Bank Charges	0	0	0	295		295
250100001	Paddy-Seed Distribution	0	0	0	70340		70340
250100004	Paddy-Lime Distribution	0	0	0	31500		31500
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	165000		165000
250100301	Vegetables-Seed Distribution	0	0	0	31500		31500
250100302	Vegetables-Tender Plants Distribution	0	0	0	150000		150000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	150000		150000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	103500		103500
250100401	Plantain-Tender Plants Distribution	0	0	0	173500		173500
250100402	Plantain-Biofertiliser Distribution	0	0	0	40500		40500
250100501	Tuber Crops-Seed Distribution	0	0	0	168000		168000
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	54000		54000
250100902	Floriculture-Tender Plants Distribution	0	0	0	13068		13068
250101101	Pepper-Tender Plants Distribution	0	0	0	11250		11250
250101102	Pepper-Biofertiliser Distribution	0	0	0	73750		73750
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	959000		959000
250110001	Cow-Providing Animals	0	0	0	2400000		2400000
250110003	Goat-Providing Animals	0	0	0	693000		693000
250110008	Poultry-Providing Birds	0	0	0	1674000		1674000
250110014	Cow - Fodder For Milking Cow	0	0	0	1066412		1066412
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	36608		36608
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1875729		1875729

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250130317	Inland Pisciculture	0	0	0	24000		24000
250140803	Service Enterprises-Individual Group Enterprises-Service Enterprises	0	0	0	90000		90000
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	341394		341394
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	439486		439486
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	433531		433531
251100109	Primary Education - Breakfast For School Children	0	0	0	1328890		1328890
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	485000		485000
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	162300		162300
251101102	Periodicals-Prchases Of Periodicals	0	0	3240	11160		7920
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	360827		360827
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	250000		250000
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	70615		70615
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	150000	2200000		2050000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	93500	833286		739786
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	3684072		3684072
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1100000		1100000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	1568430		1568430
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	69100		69100

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251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	30650		30650
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	475372		475372
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	1400	736000		734600
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	421400		421400
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	1044988		1044988
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	117846		117846
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	113519		113519
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	408971	549819		140848
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	318046		318046
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	193706		193706
251130803	Solid Waste Management - Collection and Transportation	0	0	0	83600		83600
251130810	Solid Waste Management - Monitoring	0	0	0	25846		25846
251140004	Housing-Individual Programmes-House Construction	0	0	15590000	30603400		15013400
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	6338648		6338648
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	9120000		9120000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	865000		865000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	630000		630000

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251150015	Child Welfare - Data collection and Analysis of Children and Differently abled Persons	0	0	0	73300		73300
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	75961		75961
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	628440		628440
251150304	Welfare of Destitute	0	0	0	134891		134891
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2491200		2491200
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	116218		116218
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1194347		1194347
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4940779		4940779
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	294817		294817
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	1953		1953
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1465643		1465643
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	2014800		2014800
251170104	Anganwadi Related Services	0	0	0	315840		315840
251200001	Electric Line-Post Re-Arrangement	0	0	0	115234		115234
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	147562		147562
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	205385		205385
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	465980		465980
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	196000		196000

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251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	651681		651681
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	27000		27000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	5672		5672
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	76213		76213
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	33745	485607		451862
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	387229		387229
252100001	Streetlights-Repair Of Streetlights	0	0	0	200000		200000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1199480		1199480
252100004	Street lights	0	0	0	285040		285040
252110001	Roads-Retarring	0	0	0	502201		502201
252110003	Roads-Side Wall	0	0	0	2883222		2883222
252110004	Roads-Concretting	0	0	0	8243888		8243888
252110701	Bus Stand-Renovation Of Building	0	0	1200000	2620155		1420155
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	787144	1401980		614836
252120101	Other Buildings-Renovation Of Building	0	0	0	1759854		1759854
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	11981195		11981195
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	55242700		55242700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3818000		3818000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	32495500		32495500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	398600		398600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	8951600		8951600

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254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	270000		270000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	31555		31555
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	111126009		111126009
272200101	Depreciation-Buildings	0	0	0	777850		777850
272300101	Depreciation - Roads & Bridges	0	0	6500000	14448818		7948818
272330101	Depreciation -Public Lighting	0	0	0	661558		661558
272400101	Depreciation- Plant & Machinery	0	0	0	49497		49497
272500101	Depreciation- Vehicles	0	0	0	78342		78342
272600101	Depreciation - Office & Other Equipments	0	0	0	247781		247781
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	501705		501705
290600301	Prior Period Expenses - Remission And Refund - Water Charges	0	0	4646200	0	4646200	
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	1683000	0	1683000	
290800501	Prior Period Expenses - Programme Expenses	0	0	12954834	10006000	2948834	
310100101	Panchayat Fund - General Fund	7256847	0	0	0	7256847	
310900101	Excess Of Income Over Expenditure	70652281.85	0	0	0	70652281.85	
311100101	Panchayat'S Distress Relief Fund	8426	0	94	0	8520	
312109901	Capital Contribution	125493180	0	5050183	0	130543363	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1136364	0	1791043	2923595	3812	
320100139	National Health Mission	612877	0	4614872	5227749		
320100152	Other Schemes	400000	0	0	400000		
320100160	Rural Housing-Housing For All	0	0	7756248	7756248		
320100181	Total Sanitation Campaign	3567492	0	2129552	4850904	846140	
320100196	Integrated Child Developement Scheme	3072610	0	3607427	1354269	5325768	
320100197	Literacy Scheme Grant	5695	0	31555	31555	5695	
320100198	Grant from Suchitwa Mission	0	0	516000	516000		
320100201	Grants for Specific Purposes - Health Grant	0	0	500000	0	500000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1715919	1104101	611818	

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320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2817059	0	2817059	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	619666	262243	357423	
320100999	Other Liabilities	314633	0	0	0	314633	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7300750	0	7293410	8688306	5905854	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7970241	0	6624555	5975721	8619075	
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	1388052	0	0	1283836	104216	
320200299	Fund For Transferred Institutions - Others- Capital	156600	0	0	0	156600	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	541153	0	8846	0	549999	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	411392	400000	11392	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	56248	0	16308486	11868486	4496248	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	2304900	0	0	0	2304900	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	584917	0	3861160	4261160	184917	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	194250	0	0	150000	44250	
320800101	Beneficiary Contributions	996388	0	782537	1192035	586890	
330500201	Secured Loans - Loan From KURDFC	97035745	0	15526000	14381195	98180550	
340100101	Contractors’ Earnest Money Deposit	0	0	29620	0	29620	
340100102	Suppliers’ Earnest Money Deposit	23925	0	49000	34000	38925	
340100103	Bidders’ Earnest Money Deposit	253730	0	101920	31120	324530	
340100201	Contractors’ Security Deposit	241393	0	26900	0	268293	
340100202	Suppliers’ Security Deposit	53015	0	0	0	53015	

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340100203	Bidders' Security Deposit	1791	0	0	0	1791	
340100301	Contractors' Retention	1096421	0	275426	57346	1314501	
340100303	Election Deposit	70000	0	0	0	70000	
340100401	Road Cutting - Deposit	2000	0	0	0	2000	
340109901	Other Deposits	113915	0	0	0	113915	
340200101	Rent Deposit	302113	0	101286	33528	369871	
340200102	Auction Deposit	7500	0	26650	9300	24850	
340200106	Deposit Received For Halls And Auditoriums	37662	0	0	0	37662	
340200199	Other Deposits	267469	0	0	0	267469	
350109999	Amount payable to Other Creditors	0	0	71099031	70986549	112482	
350110101	Employee Liabilities - Gross Salary Payable	0	0	9249542	9249542		
350110102	Employee Liabilities - Net Salary Payable	553424	0	7139575	7238346	454653	
350110104	Employer Liabilities - Pension Contributions Payable	76778	0	773518	794661	55635	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	778221	778221		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6314	0	151501	144621	13194	
350200101	Recoveries Payable - General Provident Fund	0	0	345798	321798	24000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	84390	0	1012098	1027638	68850	
350200103	Recoveries Payable - State Life Insurance	8075	0	156737	150681	14131	
350200104	Recoveries Payable - Group Insurance Scheme	10700	0	138400	139700	9400	
350200105	Recoveries Payable - Life Insurance Corporation	2826	0	86674	81355	8145	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	66931	65331	5600	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	28000	28000		
350200117	Recoveries Payable - MEDISEP	6500	0	88000	88000	6500	
350200118	Recoveries Payable - EPF	0	0	117418	103218	14200	
350200201	Recoveries Payable - Income Tax Deducted At Source	21477	0	128639	15385	134731	

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350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	21418	0	82430	44177	59671	
350200204	Recoveries Payable - National Pension Scheme	6314	0	174210	167330	13194	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	48872	0	148723	182625	14970	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	48872	0	149105	183007	14970	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	25637	0	160315	89433	96519	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	25637	0	158233	87351	96519	
350200299	Recoveries Payable - Other Deductions	0	0	19294	19294		
350300101	Government And Other Dues Payable - Library Cess	330098.15	0	287589	536494	81193.15000000002	
350300103	Government And Other Dues Payable - Value Added Tax	86196	0	0	0	86196	
350300104	Government And Other Dues Payable - Service Tax	485	0	0	0	485	
350300111	Government And Other Dues Payable - Flood Cess	2631	0	16	0	2647	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	11410	0	9685	0	21095	
350400399	Refunds Payable - Other Fees	0	0	3795	3795		
350400501	Refunds Payable - Grants And Funds	0	0	7656454	692500	6963954	
350400701	Refunds Payable - Deposit Works	1000	0	0	0	1000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	29844	0	110271	30086	110029	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	39360	0	109560	39360	109560	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	272106	0	217153	272106	217153	
350410203	Advance Collection Of Revenues - Market Receipts	224860	0	382386	224860	382386	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	82400	0	266000	82400	266000	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	4770	0	4770	
350800101	Liability In Respect Of Stale Cheques	223918	0	129515	314937	38496	

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410800101	Other Fixed Assets	0	222757	0	0		222757
412010101	Capital Work In Progress	0	2509725	2509725	2017031		2017031
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	1683000	0	0		1683000
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	413175		413175
414102101	Books For Library-Purchases Of Reading Books	0	0	0	198655		198655
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	664905		664905
414110410	Medical Institution-Unani- Medical Equipments For Health Institutions	0	0	0	61653		61653
414110606	Hospitals - Establishment of Composting Plant	0	61833	0	0		61833
414120003	Public Drinking Water Programmes- New Borewell	0	906803	610355	610355		906803
414120009	Public Drinking Water Programmes-Pipe Line	0	4646200	0	0		4646200
414130001	Public Programmes-Toilet	0	203308	0	0		203308
414130002	Public Programmes-Baby Friendly Toilet	0	0	199209	501824		302615
414130004	Public Programmes-Sanitary Units	0	203308	0	0		203308
414130101	Cremetorium-Public Cremetorim- Plant	0	0	0	559261		559261
414130104	Cremetorium-Shed For Cremetorium	0	919644	0	0		919644
414130106	Waste Management - Sewerage Treatment Plant	0	231644	0	0		231644
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	189430	151285	1746968		1785113
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	670		670
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	64350	0	179775		244125
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	69413	0	0		69413
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	94976	0	229243		324219
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	399997	0	0		399997
415100001	Streetlights-Line Extension For Existing Street Lights	0	228300	0	0		228300

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415100003	Streetlights- Streelights	0	6387281	0	977890		7365171
415100101	Electrification Of Offices-Office Electrification	0	0	0	29985		29985
415110001	Roads- New Roads	0	120854969	0	0		120854969
415110002	Roads-Mettalled Roads	0	466115	0	0		466115
415110003	Roads-Tarred	0	19607585	0	4075714		23683299
415110004	Roads-Drainage	0	355886	0	159770		515656
415110005	Roads - Connectivity Plan	0	27600	0	23000		50600
415110201	Footpaths- Foot Paths	0	0	0	644649		644649
415110301	Bridges- New Bridges	0	455509	0	0		455509
415110401	Culverts- New Culverts	0	2748118	0	0		2748118
415110801	Bus Stand-Bus Stand	0	1032751	0	0		1032751
415120008	Local Self Government Institution Officer Building-Equipments	0	4940	0	6850		11790
415120101	Other Buildings-Land	0	447754	0	2042500		2490254
415120102	Other Buildings-New Building	0	30754412	2017031	181170		28918551
415120106	Other Buildings-Sidewall	0	7105355	0	310340		7415695
415120108	Other Buildings- Equipments	0	2477818	0	0		2477818
415120109	Other Buildings- Furniture	0	5017055	0	0		5017055
415140001	Vehicles For Office Use	0	783429	0	0		783429
416100101	Accumulated Depreciation - Buildings	4519058	0	777850	0	5296908	
416100102	Accumulated Depreciation - Roads and Bridges	61272053	0	14448818	6500000	69220871	
416100103	Accumulated Depreciation - Sewerage and Drainage	17373	0	0	0	17373	
416100104	Accumulated Depreciation - Waterways	983210	0	0	0	983210	
416100105	Accumulated Depreciation - Public Lighting	3621319	0	661558	0	4282877	
416100106	Accumulated Depreciation - Plant and Machinery	55188	0	49497	0	104685	
416100107	Accumulated Depreciation - Vehicles	273621	0	78342	0	351963	
416100108	Accumulated Depreciation - Office and Other Equipment	1642381	0	247781	0	1890162	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2432923	0	501705	0	2934628	
416100110	Accumulated Depreciation - Other Fixed Assets	237555	0	0	0	237555	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	756879	3465736	3777885		1069028

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431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	724396	605298	771051		890149
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	409157	3207250	3588941		790848
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	359475	315430	429067		473112
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	118350	118350		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	19100	19100		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	56250	56250		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	900	900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	510940	510940		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	9760	9760		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	470300	470300		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	16000	16000		
431400101	Rent Receivables From Buildings(Current)	0	555109	937958	500294		117445
431400102	Rent Receivables From Buildings(Arrears)	0	0	72870	555109		482239
431400105	Receivables Towards Market Receipts(Current)	0	0	226136	337600		111464
431400106	Receivables Towards Market Receipts(Arrears)	0	1848395	45684	0		1802711
431400198	Other Rents Receivables (Current)	0	0	41445	41445		
431500199	Receivables of Redemption	0	29927075	29740528	33210843		33397390
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	110293	0	336538	286131	160700	
431910201	Outdoor collection control account	1715	0	482307	482307	1715	
440500101	Prepaid Programme Expenses	0	95035786	21981195	27484834		100539425
450100101	Cash	0	218983	11469325	11483103		232761
450210101	Nationalised Bank Account Of Own Revenue Fund	0	46602876	65617726	73621469		54606619
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	341352	500	7612		348464
450210104	Treasury Account Of Traditional Functions Fund	0	0	51784586	50864281	920305	

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460100101	Festival Advance	0	12000	244000	248000		16000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	362527	36995	169443		494975
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	16211660	1494555	5256555		19973660
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1604574	0	0		1604574
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	112338	0	0		112338
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	0	1683000		1683000
460500399	Advance To Other Authorised Agencies	0	1050000	0	0		1050000
460500501	Advance To Implementing Officers	0	230000	460000	230000		
460500601	Advance to Gramalakshmi Mudralayam	0	0	47557	58493		10936
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	3230131	2955055	2257220		2532296
460509901	Advance To Others	0	188637	0	62000		250637
	Total	**410942815**	**410942815**	**811019501**	**811019501**	**793888340**	**793888340**