



Chadayamangalam 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	2233804	0	2233804	
110100102	Property Tax On Non-Residential Buildings	0	0	3630384	0	3630384	
110110102	Fee for Specific Services - Property Tax	0	0	3079	0	3079	
110200101	Profession Tax - Institutions	0	0	81250	0	81250	
110200102	Profession Tax - Employees	0	0	2448376	49710	2398666	
110200105	Profession Tax - Traders	0	0	342010	0	342010	
130100101	Rent From Buildings	0	0	684790	0	684790	
130100102	Rent From Lease Of Lands	0	0	16950	0	16950	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3650	0	3650	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
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	80	0	80	
140100303	Death Registration -After 1 Year - Late Fee	0	0	170	0	170	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	320000	0	320000	
140110108	Licence Fees For Private Parking Areas	0	0	171500	0	171500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	600	0	600	
140110110	Licence Fees For Livestock Farms	0	0	6500	0	6500	
140120101	Permit Fee For Construction Of Buildings	0	0	916894	41176	875718	
140120105	Fee for Building Regularisation	0	0	250078	18407	231671	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	40	0	40	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8800	0	8800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1300	0	1300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2180	0	2180	
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	483	0	483	
140200101	Penalties And Fines - Penal Interest	0	0	136800	4299	132501	
140200106	Penalties And Fines - Marriage Registration	0	0	3300	0	3300	
140200110	Penalties And Fines - Ownership Change	0	0	35000	0	35000	
140200199	Penalties And Fines - Other Penalties	0	0	162129	100000	62129	
140400101	Notice Fee	0	0	29536	250	29286	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	70	0	70	
140400109	Application Fee	0	0	77760	150	77610	
140400115	Search Fee - Death Registration	0	0	200	0	200	
140400199	Other Fees	0	0	21930	0	21930	
140500110	Service Charges Collected	0	0	2504	0	2504	
140500111	Other User Charges Collected	0	0	86100	86100		
140500202	Market Receipts	0	0	10400	0	10400	
140500209	Restoration Charges For Road Cutting	0	0	244223	0	244223	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	200000	0	200000	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1550	0	1550	
150110101	Receipts from Sale Of Tender Forms	0	0	47460	0	47460	
150110199	Receipts from Sale Of Other Forms	0	0	1830	0	1830	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	8992	0	8992	
150120103	Receipts From Auction Of Obsolete Assets	0	0	99395	0	99395	
160100101	Development Fund - General	0	0	21127721	0	21127721	
160100102	Development Fund - Special Component Plan	0	0	5135150	0	5135150	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	900000	0	900000	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	137987	0	137987	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3029127	0	3029127	
160100401	Maintenance Fund - Road Assets	0	0	10770506	0	10770506	
160100402	Maintenance Fund - Non-Road Assets	0	0	10962954	0	10962954	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15640184	0	15640184	
160100625	Intergrated Child Development Service	0	0	946132	0	946132	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	51686603	0	51686603	

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160100652	Other Schemes	0	0	443823	0	443823	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	24000	0	24000	
160100681	Total Sanitation Campaign	0	0	216000	24000	192000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	22648000	0	22648000	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	210000	0	210000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	33645400	0	33645400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3365200	0	3365200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4911100	0	4911100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	166000	0	166000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	161599	0	161599	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	127077	0	127077	
160100799	Other Revenue Grants	0	0	1140000	0	1140000	
160102601	Beneficiary Contribution (Utilised)	0	0	1570115	0	1570115	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	140000	0	140000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	543980	0	543980	
170100101	Interest On Fixed Deposits	0	0	90000	0	90000	
171100101	Interest From Bank Accounts	0	0	217909	33653	184256	
180100105	Deposits Forfeited - Rent Deposit	0	0	2000	0	2000	
180400301	Recovery From Others - Audit Recovery	0	0	3026	0	3026	
180800104	Receipts From Libraries	0	0	200	0	200	
180800199	Miscellaneous Receipts	0	0	1112	0	1112	
190100101	Prior Period Income-Property Tax	0	0	12235	60005		47770
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	4360	0	4360	
190200401	Prior Period Income - Other Incomes	0	0	808235	0	808235	
210100101	Salaries - Secretary	0	0	0	1051785		1051785
210100102	Salaries - Permanent Staff	0	0	0	7382534		7382534
210100105	Salaries - Part Time Contingent Staff	0	0	0	180059		180059
210100107	Salaries - Honorarium Staff	0	0	0	156000		156000
210100201	Wages - Daily Wages Staff	0	0	8195	502354		494159

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210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	2357		2357
210200102	Travelling Allowances - Permanent Staff	0	0	0	75735		75735
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	7680		7680
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	30000		30000
210200209	Special Festival Allowance - Contract Staff	0	0	0	10650		10650
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	8790		8790
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2357		2357
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	929548		929548
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14500		14500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30500		30500
210200404	Sitting Fee Of Members	0	0	0	79700		79700
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	16950		16950
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	750		750
210200504	Travelling Allowance Of Members	0	0	0	625		625
210300102	Pension Contributions - Permanent Staff	0	0	0	794144		794144
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	161289		161289
210300203	Leave Surrender - Permanent Staff	0	0	0	93024		93024
210300206	Leave Surrender- Contract Staff	0	0	0	26640		26640
220100101	Rent Of Buildings	0	0	0	35100		35100
220100301	Land Tax	0	0	0	3832		3832
220110101	Electricity Charges - Office	0	0	199	135820		135621
220110102	Electricity Charges - Transferred Institutions	0	0	0	109011		109011
220110103	Water Charges - Office	0	0	0	19140		19140
220110104	Water Charges - Transferred Institutions	0	0	0	57314		57314

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220110199	Other Office Maintenance Expenses	0	0	0	25790		25790
220120101	Telephone Expenses - Office	0	0	0	27877		27877
220120102	Telephone Expenses - Transferred Institutions	0	0	0	27062		27062
220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	0	11316		11316
220120105	Other Expenses-Transferred Institutions	0	0	0	142206		142206
220120106	Rent-Transferred Institutions	0	0	0	5850		5850
220120107	Refreshment Charges - Committee Meetings	0	0	0	93680		93680
220120108	Refreshment Charges - Other Meetings	0	0	0	18095		18095
220200101	Purchase Of Books	0	0	0	216		216
220200102	Purchase Of News Paper	0	0	0	24515		24515
220210101	Printing Charges	0	0	0	55725		55725
220210102	Stationery Expenses	0	0	0	50069		50069
220400101	Insurance Of Vehicles	0	0	0	13402		13402
220510102	Legal Expenses Other Than For Recoveries	0	0	0	26500		26500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	25130		25130
220600101	Newspaper Advertisement Charges	0	0	0	67848		67848
220600199	Other Advertisement & Publicity Charges	0	0	0	19000		19000
220610199	Other Membership And Subscriptions	0	0	0	6650		6650
220700101	Election Expenses - Printing Charges	0	0	0	24564		24564
220700103	Election Expenses - Other Expenses	0	0	0	9000		9000
220710101	Extra - Ordinary Expenses	0	0	0	31670		31670
220800101	Keralolsavam Expenses	0	0	0	88675		88675
220800109	Donations And Contributions As Per Government Order	0	0	0	160000		160000
220800199	Other Administrative Expenses	0	0	5000	240641		235641
230100101	Electricity Charges For Street Lights	0	0	0	1172099		1172099
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	157668		157668
230110101	Water Charges For Kwa Street Taps	0	0	1961	284078		282117
230400101	Vehicle Hire Charges	0	0	0	23310		23310
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	13500		13500
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	6000		6000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	67871		67871
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	21480		21480
230500904	Repairs & Maintenance - Movable Assets Furniture,	0	0	0	60212		60212

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Fixtures, Fittings & Electrical Appliances						
230800099	Other Operating & Maintenance Expenses	0	0	0	600		600
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2000		2000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	58000		58000
230800106	Expenses For Shifting Of Electric Posts	0	0	0	518410		518410
230800110	Sanitation Expenses	0	0	0	214257		214257
240700101	Bank Charges	0	0	0	702		702
250100001	Paddy-Seed Distribution	0	0	0	33600		33600
250100002	Paddy-Biofertiliser Distribution	0	0	0	52800		52800
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	204000		204000
250100301	Vegetables-Seed Distribution	0	0	0	15000		15000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	22500		22500
250100306	Vegetables-Biopesticides Distribution	0	0	0	15000		15000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	665000		665000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	90000		90000
250100501	Tuber Crops-Seed Distribution	0	0	0	100000		100000
250100801	Mushroom Cultivation-Seed Distribution	0	0	0	22500		22500
250101101	Pepper-Tender Plants Distribution	0	0	0	11250		11250
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	64400		64400
250101609	Agriculture Related Facilities	0	0	0	293555		293555
250110001	Cow-Providing Animals	0	0	0	630000		630000
250110003	Goat-Providing Animals	0	0	0	126000		126000
250110004	Buffallo-Providing Animals	0	0	0	202500		202500
250110007	Calf-Providing Animals	0	0	0	202500		202500
250110014	Cow - Fodder For Milking Cow	0	0	0	2517000		2517000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	474839		474839
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	39601		39601
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	100000		100000
250120207	Machinery And Equipments-Milking Machine	0	0	0	30000		30000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	962866		962866
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	330000		330000

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251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	600000		600000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	130272		130272
251101401	Arts-Culture-Sports And Youth Welfare - Additional Assistance For Diamond Jubilee Fellowship	0	0	0	8000		8000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	226448		226448
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	2574201		2574201
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	296849		296849
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	5000		5000
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	126500		126500
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1700000		1700000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	66841		66841
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	1247616		1247616
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	224480		224480
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	51000		51000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	64000		64000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	120000		120000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	241455		241455
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	742000		742000
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	0	0	24000	164000		140000
251130002	Sanitation And Waste Management (Indivald)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	57000		57000
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	0	0	0	319200		319200
251130007	Sanitation And Waste Management-Napkin Storage	0	0	26349	26349		

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251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	3222		3222
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	13113		13113
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	332015		332015
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	137987		137987
251130808	Solid Waste Management - Disposal	0	0	0	180698		180698
251140004	Housing-Individual Programmes-House Construction	0	0	1600000	12497200		10897200
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4525000		4525000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	694045		694045
251150003	Child Welfare-Honorary To Buds School Helpers	0	0	0	156315		156315
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	555899		555899
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	137163		137163
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	580677		580677
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	91690		91690
251150304	Welfare of Destitute	0	0	0	82309		82309
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1290400		1290400
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	50660		50660
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1205238		1205238
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1783005		1783005
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	210060		210060
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	695674		695674

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251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	59760		59760
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1051200		1051200
251170104	Anganwadi Related Services	0	0	0	208860		208860
251200001	Electric Line-Post Re-Arrangement	0	0	0	406		406
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	124325		124325
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	77723		77723
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	637982		637982
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	10000		10000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	250963		250963
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	4603553		4603553
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	117337		117337
252100001	Streetlights-Repair Of Streetlights	0	0	0	235635		235635
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	547967		547967
252110001	Roads-Retarring	0	0	0	569256		569256
252110003	Roads-Side Wall	0	0	0	2009830		2009830
252110004	Roads-Concretting	0	0	0	4055962		4055962
252110005	Roads-Drainage Renovation	0	0	0	573913		573913
252120101	Other Buildings-Renovation Of Building	0	0	0	3710132		3710132
253100101	Total Poverty Alleviation	0	0	0	49200381		49200381
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	33645400		33645400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3365200		3365200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	22648000		22648000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	166000		166000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4911100		4911100
254200108	State Sponsored Schemes-Financial Help For Widow'S	0	0	0	210000		210000

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	Daughters Marriage						
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	138720		138720
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2486222		2486222
272200101	Depreciation-Buildings	0	0	0	285697		285697
272300101	Depreciation - Roads & Bridges	0	0	0	2270814		2270814
272500101	Depreciation- Vehicles	0	0	0	28099		28099
272600101	Depreciation - Office & Other Equipments	0	0	0	181416		181416
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	254603		254603
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	190673		190673
310100101	Panchayat Fund - General Fund	5861640	0	0	0	5861640	
310900101	Excess Of Income Over Expenditure	6284594	0	0	0	6284594	
311100101	Panchayat'S Distress Relief Fund	1850	0	0	0	1850	
312100152	Capital Contribution--Other Schemes	51846092	0	0	0	51846092	
320100125	Intergrated Child Development Service	0	0	535243	535243		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3056	0	2483879	2486222	713	
320100152	Other Schemes	1688757	0	0	889408	799349	
320100160	Rural Housing-Housing For All	0	0	3130000	0	3130000	
320100181	Total Sanitation Campaign	1971977	0	93819	216000	1849796	
320100196	Integrated Child Development Scheme	3240252	0	3266598	946132	5560718	
320100197	Literacy Scheme Grant	28864	0	0	0	28864	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	155567	0	359332	127077	387822	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	573000	573000		
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	266699	0	580377	161599	685477	
320200102	Development Fund - Special Component Plan – Capital	0	0	10000	10000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4733416	0	3853607	925605	7661418	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1289607	0	7594500	3029127	5854980	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	359588	0	4826475	5170000	16063	

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320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1326898	0	100000	993150	433748	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	720000	0	0	0	720000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	84995	0	0	0	84995	
320800101	Beneficiary Contributions	215678	0	1451505	1570780	96403	
320900101	Donations to CMDRF	0	0	95863	95863		
330500201	Secured Loans - Loan From KURDFC	57527822	0	6226782	5389939	58364665	
340100101	Contractors' Earnest Money Deposit	160547	0	18066	7892	170721	
340100102	Suppliers' Earnest Money Deposit	33305	0	20000	12500	40805	
340100103	Bidders' Earnest Money Deposit	18760	0	11670	10136	20294	
340100201	Contractors' Security Deposit	69514	0	0	11976	57538	
340100202	Suppliers' Security Deposit	17630	0	0	0	17630	
340100203	Bidders' Security Deposit	215638	0	1432	0	217070	
340100301	Contractors' Retention	69599	0	176980	55997	190582	
340100303	Election Deposit	46000	0	8000	2000	52000	
340109901	Other Deposits	40005	0	0	0	40005	
340200101	Rent Deposit	295889	0	13860	12765	296984	
340200102	Auction Deposit	45586	0	7500	3000	50086	
340200103	Water Connection - Deposit	50252	0	0	0	50252	
340200106	Deposit Received For Halls And Auditoriums	10500	0	0	0	10500	
340200199	Other Deposits	0	0	2832	2832		
340800101	Deposit Received From Others	13000	0	0	0	13000	
350109999	Amount payable to Other Creditors	0	0	29691889	29691889		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7748950	7748950		
350110102	Employee Liabilities - Net Salary Payable	510038	0	5897221	5869930	537329	
350110103	Employee Liabilities - Unpaid Salaries	2000	0	0	0	2000	
350110104	Employer Liabilities - Pension Contributions Payable	70680	0	815388	811668	74400	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26568	0	161289	174926	12931	
350120101	Interest Accrued & Due - Loans	8736	0	93564	0	102300	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	90866	0	1603061	1601647	92280	
350200103	Recoveries Payable - State Life Insurance	10225	0	132940	130422	12743	
350200104	Recoveries Payable - Group Insurance Scheme	10400	0	120800	120400	10800	
350200105	Recoveries Payable - Life Insurance Corporation	2169	0	15183	17352		
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		

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350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	12000	0	68000	74000	6000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	142000	114000	28000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	775	0	10000	5000	5775	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5650	0	71227	76877		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	48000	48000		
350200117	Recoveries Payable - MEDISEP	8000	0	84000	85000	7000	
350200119	Recoveries Payable - Covid	68622	0	0	0	68622	
350200201	Recoveries Payable - Income Tax Deducted At Source	18985	0	31770	50755		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7349	0	312580	318518	1411	
350200204	Recoveries Payable - National Pension Scheme	26568	0	161289	174926	12931	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	73228	0	118734	119632	72330	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	73228	0	118734	119632	72330	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7352	0	28997	36349		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7352	0	30752	38104		
350200299	Recoveries Payable - Other Deductions	0	0	11197	11197		
350300101	Government And Other Dues Payable - Library Cess	547507	0	309273	549502	307278	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	10		
350300111	Government And Other Dues Payable - Flood Cess	37	0	0	0	37	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2540	0	985	0	3525	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	307891	307891		
350300199	Government And Other Dues Payable - Others	0	0	1684	0	1684	
350400399	Refunds Payable - Other Fees	0	0	59583	59583		
350400999	Refund of unutilised Grants - Prior period	0	0	5000	0	5000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	26665	0	7133	0	33798	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	3300	0	10750	4550	9500	
350410104	Advance Collection Of Revenues - Property Tax On	10717	0	4458	0	15175	

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	Non-Residential Buildings						
350410203	Advance Collection Of Revenues - Market Receipts	0	0	172200	86100	86100	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	10500	0	10000	10500	10000	
350410401	Advance Collection Of Revenues - Rent From Buildings	6600	0	97849	24449	80000	
350800101	Liability In Respect Of Stale Cheques	0	0	160000	160000		
410800101	Other Fixed Assets	0	742266	0	0		742266
413100008	Agricultural Development-Infrastructure Facilities-Traditional Markets	0	1198010	0	0		1198010
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	99584	0	0		99584
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	0	0	171690		171690
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	0	0	218420		218420
414100008	Pre-Primary Education-Furniture In Government School	0	178500	0	0		178500
414110001	Medical Institution-Alloppathy-Health- Buildings	0	50000	0	0		50000
414110006	Medical Institution-Alloppathy-Sidewall	0	68422	0	0		68422
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	986193	0	0		986193
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	111524	0	0		111524
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	0	443823		443823
414110106	Medical Institution-Ayurveda-Sidewall	0	269045	0	0		269045
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	100000	0	47346		147346
414110201	Medical Institution-Homoeo-Health- Buildings	0	445585	0	0		445585
414110206	Medical Institution-Homoeo-Sidewall	0	266730	0	0		266730
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	250000	0	223869		473869
414120002	Public Drinking Water Programmes- New Open Well	0	127990	0	0		127990
414120003	Public Drinking Water Programmes- New Borewell	0	1935165	0	324769		2259934
414120004	Public Drinking Water Programmes- Other Water Sources	0	313488	0	0		313488
414120008	Public Drinking Water Programmes- Pipe Line	0	233211	0	0		233211
414130001	Public Programmes-Toilet	0	0	0	215947		215947
414130002	Public Programmes-Baby Friendly Toilet	0	87393	0	0		87393

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414130105	Waste Management - Sewage Treatment	0	162525	0	0		162525
414130201	Installation of Napkin Vending Machine in Public Toilets	0	0	0	49798		49798
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	23445	123445		100000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	69880		69880
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	1085739		1085739
414150003	Child Welfare- Furniture For Buds School	0	51904	0	0		51904
414150004	Child Welfare-Equipments For Buds School	0	2317	0	0		2317
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	400000	0	0		400000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	116683		116683
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	739154	0	0		739154
414210002	Infrastructure For Tourism-Tourist Centres	0	0	0	123933		123933
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	330114	0	0		330114
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	17760	0	0		17760
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	131290	0	0		131290
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	49273	0	0		49273
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	1388426		1388426
415100003	Streetlights- Streelights	0	418062	0	0		418062
415100004	Streetlights- Street Light Meter	0	14561	0	1419894		1434455
415110001	Roads- New Roads	0	21690797	0	0		21690797
415110003	Roads-Tarred	0	7324200	0	1979137		9303337
415110004	Roads-Drainage	0	579761	0	2151664		2731425
415110201	Footpaths- Foot Paths	0	1137366	0	0		1137366
415110301	Bridges- New Bridges	0	233128	0	0		233128
415110401	Culverts- New Culverts	0	403984	0	390356		794340
415110701	Bus Waiting Shed- New Waiting Shed	0	438543	0	0		438543
415110801	Bus Stand-Bus Stand	0	1701211	0	0		1701211
415120002	Local Self Government Institution Officer Building-New Building	0	242590	0	0		242590
415120008	Local Self Government Institution Officer Building-	0	1799231	0	4950		1804181

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	Equipments						
415120009	Local Self Government Institution Officer Building - Furniture	0	2546032	0	0		2546032
415120101	Other Buildings-Land	0	10556203	0	0		10556203
415120102	Other Buildings-New Building	0	14042269	0	216031		14258300
415120105	Other Buildings-Sanitation Facilities	0	26637	0	0		26637
415120106	Other Buildings-Sidewall	0	3881020	0	115409		3996429
415120108	Other Buildings- Equipments	0	14930	0	0		14930
415140001	Vehicles For Office Use	0	280995	0	0		280995
416100101	Accumulated Depreciation - Buildings	1023747	0	285697	0	1309444	
416100102	Accumulated Depreciation - Roads and Bridges	6943721	0	2270814	0	9214535	
416100104	Accumulated Depreciation - Waterways	6321	0	0	0	6321	
416100107	Accumulated Depreciation - Vehicles	274797	0	28099	0	302896	
416100108	Accumulated Depreciation - Office and Other Equipment	584734	0	181416	0	766150	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	444362	0	254603	0	698965	
416100110	Accumulated Depreciation - Other Fixed Assets	115769	0	0	0	115769	
420800101	Investments - Fixed Deposits	0	1000000	0	90000		1090000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	146771	2483313	2362013		25471
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	74350	210446	158066		21970
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	146626	3901111	3827835		73350
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	179449	202280	157691		134860
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	103750	112500		8750
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	6500	6500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	342010	342010		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3600	3600		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	662010	662010		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	346510	346510		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	6000	6000		
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0	0	500	500		

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431400101	Rent Receivables From Buildings(Current)	0	22727	516355	684790		191162
431400102	Rent Receivables From Buildings(Arrears)	0	98868	27523	27312		98657
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	16950	16950		
431400105	Receivables Towards Market Receipts(Current)	0	0	258300	258300		
431400198	Other Rents Receivables (Current)	0	0	88112	88112		
431400201	Receivables Towards Market Receipts(Current)	0	0	10400	10400		
431409901	Other Receivables (Current)	0	0	99395	99395		
431500199	Receivables of Redemption	0	7460059	6753789	7002806		7709076
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	26057	0	293209	307092	12174	
431910201	Outdoor collection control account	0	0	387987	387987		
440500101	Prepaid Programme Expenses	0	29262435	4603553	0		24658882
450100101	Cash	0	98070	10425755	10445565		117880
450210101	Nationalised Bank Account Of Own Revenue Fund	0	22630389	16857390	32894849		38667848
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	4982703	10669477	14750290		9063516
450210104	Treasury Account Of Traditional Functions Fund	0	0	22991699	22717707	273992	
460100101	Festival Advance	0	20000	191000	183000		12000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	34560	0	0		34560
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	207980	0	0		207980
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3217359	3326730	109371		
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	678070	324769	0		353301
460500399	Advance To Other Authorised Agencies	0	199996	199996	0		
460500501	Advance To Implementing Officers	0	5898	382732	380000		3166
460500601	Advance to Gramalakshmi Mudralayam	0	0	3250	3250		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2616269	2486222	2058119		2188166
	Total	149761742	149761742	381093018	381093018	367979115	367979115