



Chunakara 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	2954483	0	2954483	
110100102	Property Tax On Non-Residential Buildings	0	0	2787557	0	2787557	
110200101	Profession Tax - Institutions	0	0	73050	0	73050	
110200102	Profession Tax - Employees	0	0	1007500	1550	1005950	
110200105	Profession Tax - Traders	0	0	444300	0	444300	
130100101	Rent From Buildings	0	0	624766	0	624766	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1050	0	1050	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	0	0	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	308500	0	308500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2850	0	2850	
140110110	Licence Fees For Livestock Farms	0	0	250	0	250	
140120101	Permit Fee For Construction Of Buildings	0	0	742847	7564	735283	
140120105	Fee for Building Regularisation	0	0	253200	8640	244560	
140120199	Fee for other permissions	0	0	60	0	60	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	34	0	34	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	54	0	54	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9500	0	9500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	700	0	700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2360	0	2360	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	9	0	9	
140130199	Fees For Other Certificates Or Extracts	0	0	393	0	393	
140200101	Penalties And Fines - Penal Interest	0	0	133049	1496	131553	
140200106	Penalties And Fines - Marriage Registration	0	0	4700	0	4700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	8150	750	7400	
140200110	Penalties And Fines - Ownership Change	0	0	54500	3500	51000	
140200199	Penalties And Fines - Other Penalties	0	0	169308	0	169308	
140400101	Notice Fee	0	0	32375	60	32315	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	252	0	252	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	112480	0	112480	
140400115	Search Fee - Death Registration	0	0	176	0	176	
140500202	Market Receipts	0	0	5350	0	5350	
140500209	Restoration Charges For Road Cutting	0	0	10057	0	10057	
150110101	Receipts from Sale Of Tender Forms	0	0	79220	0	79220	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	139657	0	139657	
160100101	Development Fund - General	0	0	19350318	1098776	18251542	
160100102	Development Fund - Special Component Plan	0	0	8527398	0	8527398	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3283078	0	3283078	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	223366	0	223366	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3489564	2477500	1012064	
160100401	Maintenance Fund - Road Assets	0	0	26595000	0	26595000	
160100402	Maintenance Fund - Non-Road Assets	0	0	4130287	277921	3852366	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15819312	0	15819312	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	37405947	0	37405947	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	26974800	13487400	13487400	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	71979800	35989900	35989900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4892400	0	4892400	

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160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	8472400	4236200	4236200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1117600	558800	558800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	45970	0	45970	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	242541	0	242541	
160100799	Other Revenue Grants	0	0	4057731	278865	3778866	
160100907	Integrated Child Development Scheme	0	0	669076	0	669076	
160102601	Beneficiary Contribution (Utilised)	0	0	344000	0	344000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	777300	0	777300	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4199223	0	4199223	
171100101	Interest From Bank Accounts	0	0	247951	22108	225843	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	419	0	419	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	989	989		
180400301	Recovery From Others - Audit Recovery	0	0	2060	0	2060	
180800104	Receipts From Libraries	0	0	700	0	700	
190100101	Prior Period Income-Property Tax	0	0	9581	4401	5180	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	16050	0	16050	
190200201	Prior Period Income - License Fees	0	0	7700	0	7700	
190200401	Prior Period Income - Other Incomes	0	0	301607	116369	185238	
210100101	Salaries - Secretary	0	0	0	994965		994965
210100102	Salaries - Permanent Staff	0	0	0	6337539		6337539
210100105	Salaries - Part Time Contingent Staff	0	0	0	847743		847743
210100201	Wages - Daily Wages Staff	0	0	0	640385		640385
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210200101	Travelling Allowances - Secretary	0	0	0	16212		16212
210200102	Travelling Allowances - Permanent Staff	0	0	0	85656		85656
210200104	Travelling Allowances - Contract Staff	0	0	0	6134		6134

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210200105	Travelling Allowances - Daily Wages Staff	0	0	0	4944		4944
210200201	Medical Re-Imbursement - Secretary	0	0	0	60649		60649
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	38440		38440
210200299	Other Benefits And Allowances	0	0	0	150500		150500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2814		2814
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	960000		960000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9000		9000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34250		34250
210200404	Sitting Fee Of Members	0	0	0	88600		88600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	23320		23320
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6900		6900
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	15390		15390
210200504	Travelling Allowance Of Members	0	0	0	19574		19574
210300102	Pension Contributions - Permanent Staff	0	0	0	660438		660438
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	243343		243343
210300203	Leave Surrender - Permanent Staff	0	0	0	389065		389065
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	30951		30951
210300206	Leave Surrender- Contract Staff	0	0	0	25280		25280
220100199	Rent - Other Items	0	0	0	8000		8000
220110101	Electricity Charges - Office	0	0	0	163223		163223
220110102	Electricity Charges - Transferred Institutions	0	0	0	16814		16814
220110104	Water Charges - Transferred Institutions	0	0	0	8198		8198
220120101	Telephone Expenses - Office	0	0	0	9163		9163

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220120103	Postage Expenses	0	0	0	16550		16550
220120104	Internet Charges	0	0	0	29232		29232
220120107	Refreshment Charges - Committee Meetings	0	0	0	34310		34310
220120108	Refreshment Charges - Other Meetings	0	0	0	31720		31720
220200101	Purchase Of Books	0	0	0	13520		13520
220210101	Printing Charges	0	0	0	28752		28752
220210102	Stationery Expenses	0	0	0	191424		191424
220400101	Insurance Of Vehicles	0	0	0	21614		21614
220520199	Other Professional Fees Except Legal Expenses	0	0	0	17650		17650
220600199	Other Advertisement & Publicity Charges	0	0	0	11600		11600
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	36993		36993
220700103	Election Expenses - Other Expenses	0	0	0	5435		5435
220800101	Keralolsavam Expenses	0	0	0	41529		41529
220800106	Festival Expenses	0	0	0	5000		5000
220800109	Donations And Contributions As Per Governement Order	0	0	0	666990		666990
220800199	Other Administrative Expenses	0	0	0	68011		68011
230100101	Electricity Charges For Street Lights	0	0	0	962685		962685
230100199	Electricity Charges For Other Operations	0	0	0	25309		25309
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	110963		110963
230400101	Vehicle Hire Charges	0	0	0	33270		33270
230400102	Equipment Hire Charges	0	0	0	7900		7900
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	8779		8779
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	3011		3011
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	109334		109334
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	7115		7115
230800099	Other Operating & Maintenance Expenses	0	0	0	3245		3245
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2200		2200
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	12200		12200
230800110	Sanitation Expenses	0	0	150000	474310		324310
240700101	Bank Charges	0	0	0	875		875
250100001	Paddy-Seed Distribution	0	0	0	765640		765640
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2272685		2272685
250100501	Tuber Crops-Seed Distribution	0	0	0	1420050		1420050
250101101	Pepper-Tender Plants Distribution	0	0	0	800000		800000

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250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	7649		7649
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	0	0	0	95101		95101
250110001	Cow-Providing Animals	0	0	0	150000		150000
250110004	Buffallo-Providing Animals	0	0	0	144000		144000
250110007	Calf-Providing Animals	0	0	0	432000		432000
250110014	Cow - Fodder For Milking Cow	0	0	0	1148656		1148656
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	20000		20000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	68000		68000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1238560		1238560
251100109	Primary Education - Breakfast For School Children	0	0	0	299390		299390
251100301	Higher Secondary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	349980		349980
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	25000		25000
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	100000		100000
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	1178965		1178965
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	2205345		2205345
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	175787		175787
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	49210		49210
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	595255		595255
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	899966		899966

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251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	350000		350000
251110501	Health Related Activties-Palliative Care	0	0	0	153972		153972
251110506	Health Related Activties-Immunisation Activity	0	0	0	21461		21461
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	167684		167684
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	550750		550750
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	0	0	0	13600		13600
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	391500		391500
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	25000		25000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	436082		436082
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	348000		348000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	1000		1000
251130810	Solid Waste Management - Monitoring	0	0	0	1098776		1098776
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	800000		800000
251140004	Housing-Individual Programmes-House Construction	0	0	1750618	11994022		10243404
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1663340		1663340
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	600000		600000
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	5796		5796
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	30000		30000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	96000		96000

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251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	830015		830015
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	300000		300000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1345850		1345850
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	43375		43375
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	1018320		1018320
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	24824		24824
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	51033		51033
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	227935		227935
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2471715		2471715
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	3292		3292
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	963600		963600
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	0	0	0	4600		4600
251200001	Electric Line-Post Re-Arrangement	0	0	420160	420160		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	19898		19898
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	157664		157664
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	22290	727799		705509
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	18119		18119
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	32465		32465

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251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	22892		22892
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	55932		55932
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	346684		346684
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	30000		30000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	112032		112032
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	1750618		1750618
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	414000		414000
252100001	Streetlights-Repair Of Streetlights	0	0	0	356800		356800
252100004	Street lights	0	0	0	200000		200000
252110003	Roads-Side Wall	0	0	0	652500		652500
252110004	Roads-Concreting	0	0	0	649255		649255
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	8100	718609		710509
252120101	Other Buildings-Renovation Of Building	0	0	0	982109		982109
254200102	State Sponsored Schemes - National Old Age Pension	0	0	35989900	71979800		35989900
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4892400		4892400
254200104	State Sponsored Schemes-Widow Pension	0	0	13487400	26974800		13487400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	558800	1117600		558800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4236200	8472400		4236200
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	35013		35013
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	9324	37415271		37405947
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	17424	17424		
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	60000		60000
272200101	Depreciation-Buildings	0	0	0	229266		229266

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272300101	Depreciation - Roads & Bridges	0	0	0	5525736		5525736
272310101	Depreciation -Sewerage & Drainage	0	0	0	63824		63824
272320101	Depreciation -Waterways	0	0	0	13243		13243
272330101	Depreciation -Public Lighting	0	0	0	489241		489241
272500101	Depreciation- Vehicles	0	0	0	164947		164947
272600101	Depreciation - Office & Other Equipments	0	0	0	298485		298485
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	664505		664505
272800101	Depreciation - Other Fixed Assets	0	0	0	678128		678128
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	33097	591246		558149
290800501	Prior Period Expenses - Programme Expenses	0	0	6232730	6784	6225946	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	2300000		2300000
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	278865		278865
310100101	Panchayat Fund - General Fund	1488645	0	0	0	1488645	
310900101	Excess Of Income Over Expenditure	-3732097	16953969	0	0		20686066
311100101	Panchayat'S Distress Relief Fund	5966	0	0	0	5966	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7719823	0	2675995	0	10395818	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	662752	0	0	0	662752	
312100182	Capital Contribution--Total Sanitation Scheme	367599	0	0	0	367599	
312100201	Capital Contribution--Development Fund - General - Capital	235980	0	1098776	0	1334756	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2073881	0	0	0	2073881	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	381500	0	0	0	381500	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	805679	0	750271	0	1555950	
312100302	Capital Contribution--Maintenance Grant - Non-Road	468083	0	277921	0	746004	
312109901	Capital Contribution	54592886	0	0	0	54592886	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3658	0	1402738	1374606	31790	
320100152	Other Schemes	0	0	5000	5000		
320100180	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities	208735	0	0	0	208735	

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320100181	Total Sanitation Campaign	2055784	0	44205	180000	1919989	
320100194	Library Grant	13980	0	10440	0	24420	
320100195	Grants/Funds for Pandemic/Epidemic Control	699	0	0	0	699	
320100196	Integrated Child Development Scheme	1828730	0	2190377	669076	3350031	
320100197	Literacy Scheme Grant	3295	0	0	0	3295	
320100198	Grant from Suchitwa Mission	2638151	0	0	0	2638151	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	577268	0	377822	242541	712549	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	270738	0	586657	45970	811425	
320100999	Other Liabilities	1	0	278865	278866		
320200101	Development Fund - General - Capital	6123	0	0	0	6123	
320200102	Development Fund - Special Component Plan – Capital	793939	0	0	0	793939	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	887548	0	3448430	3283078	1052900	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	337574	0	6640000	1845566	5132008	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	4610	0	0	0	4610	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1255476	0	0	0	1255476	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Janani Suraksha Yojana	17998	0	722	0	18720	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1262211	0	0	0	1262211	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	751731	0	4979026	3778873	1951884	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	274049	0	0	0	274049	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	76508	0	0	0	76508	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1646366	0	0	1646366		
320700105	Contributions For Joint Venture Projects (For Capital	2656317	0	0	2656317		

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	Expenditure) - From District Panchayats						
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1084930	0	0	1084930		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	665749	0	0	665749		
320800101	Beneficiary Contributions	780600	0	344000	344000	780600	
320900101	Donations to CMDRF	0	0	50113	50113		
320900102	Donations Related to Pandemic/Epidemic Control	44	0	0	0	44	
330500201	Secured Loans - Loan From KURDFC	15225287	0	4534760	1750618	18009429	
330500202	Secured Loans - Loan From HUDCO	0	0	4534760	4534760		
340100101	Contractors' Earnest Money Deposit	90499	0	0	1526	88973	
340100102	Suppliers' Earnest Money Deposit	322236	0	0	0	322236	
340100103	Bidders' Earnest Money Deposit	63900	0	4000	0	67900	
340100202	Suppliers' Security Deposit	15250	0	0	0	15250	
340100203	Bidders' Security Deposit	31200	0	0	0	31200	
340100301	Contractors' Retention	200950	0	57584	30225	228309	
340100303	Election Deposit	25500	0	0	0	25500	
340200101	Rent Deposit	146191	0	60000	0	206191	
340200102	Auction Deposit	265780	0	6000	0	271780	
340200105	Library Deposit	400	0	0	0	400	
350109999	Amount payable to Other Creditors	0	0	27198888	27198888		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7371667	7371667		
350110102	Employee Liabilities - Net Salary Payable	447919	0	5676722	5630055	494586	
350110103	Employee Liabilities - Unpaid Salaries	1210	0	0	0	1210	
350110104	Employer Liabilities - Pension Contributions Payable	63415	0	745320	751511	57224	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	243343	217482	25861	
350200101	Recoveries Payable - General Provident Fund	11900	0	115500	119000	8400	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	98732	0	1469210	1472612	95330	
350200103	Recoveries Payable - State Life Insurance	10525	0	146850	146800	10575	
350200104	Recoveries Payable - Group Insurance Scheme	10600	0	134600	135000	10200	
350200105	Recoveries Payable - Life Insurance Corporation	3861	0	57552	58314	3099	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	65097	65097		
350200108	Recoveries Payable - House Building Advance	19000	0	188299	200120	7179	

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350200109	Recoveries Payable - Motor Conveyance Advance	100	0	0	0	100	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfes)	0	0	19406	19406		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6600	0	71000	77600		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	68000	68000		
350200117	Recoveries Payable - MEDISEP	7500	0	95500	95500	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	17566	0	0	0	17566	
350200201	Recoveries Payable - Income Tax Deducted At Source	30897	0	50821	81718		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	14818	0	16583	31401		
350200204	Recoveries Payable - National Pension Scheme	17950	0	228734	217482	29202	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	43819	0	52810	72493	24136	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	43819	0	59586	79269	24136	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	25259	0	32596	57855		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	25259	0	39040	64299		
350200299	Recoveries Payable - Other Deductions	14000	0	0	0	14000	
350300101	Government And Other Dues Payable - Library Cess	262301	0	312002	335902	238401	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	12815	0	4635	0	17450	
350300199	Government And Other Dues Payable - Others	10000	0	0	0	10000	
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0	0	32450	32450		
350400299	Refunds Payable - Other User Charges	2580	0	106449	106449	2580	
350400399	Refunds Payable - Other Fees	0	0	26124	20198	5926	
350400999	Refund of unutilised Grants - Prior period	680954	0	16184	8092	689046	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8278	0	13096	8285	13089	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	32450	0	110460	36450	106460	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3299	0	793	3299	793	
350410301	Advance Collection Of Revenues - License Fees For	21500	0	58000	30000	49500	

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	Factories, Traders, Enterpreneurs and Other Services						
350410401	Advance Collection Of Revenues - Rent From Buildings	47574	0	0	47574		
350800101	Liability In Respect Of Stale Cheques	35394	0	531551	6551	560394	
410800101	Other Fixed Assets	0	395921	0	0		395921
412010101	Capital Work In Progress	0	250100	561229	622258		311129
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	76997		76997
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	0	0	120000		120000
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	120000		120000
414100110	Primary Education- Lab Equipments In Government Schools	0	69410	0	0		69410
414100112	Primary Education- Library Books In Government School	0	0	0	50000		50000
414100601	Education Related Activties-Vessels For Meals In Govt School	0	0	0	40000		40000
414102101	Books For Library-Purchases Of Reading Books	0	28990	0	10440		39430
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	63357	0	0		63357
414120004	Public Drinking Water Programmes- Other Water Sources	0	4495404	0	0		4495404
414120008	Public Drinking Water Programmes- Pipe Line	0	4118205	0	0		4118205
414120011	Public Drinking Water Programmes- Taps	0	152986	0	0		152986
414130001	Public Programmes-Toilet	0	250100	0	28858		278958
414130002	Public Programmes-Baby Friendly Toilet	0	185301	0	360601		545902
414130105	Waste Management - Sewage Treatment	0	966446	0	0		966446
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	618800	0	0		618800
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	498999	0	32353		531352
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	773500	0	117317		890817
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	588600	0	750000		1338600
414140210	Solid Waste Management - Purchase of Machineris for Processing	0	0	0	186000		186000

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414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	200000	0	0		200000
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	191398	0	0		191398
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	51122	0	279000		330122
414220105	Improvement Of The Service Of Local Governments- Computers	0	762699	0	0		762699
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	1299156		1299156
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	127477		127477
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	81906		81906
415100001	Streetlights-Line Extension For Existing Street Lights	0	3357204	0	0		3357204
415100003	Streetlights- Streelights	0	696319	0	0		696319
415100004	Streetlights- Street Light Meter	0	437792	0	1414		439206
415100101	Electrification Of Offices-Office Electrification	0	49685	0	0		49685
415110001	Roads- New Roads	0	2727560	0	2675995		5403555
415110002	Roads-Mettalled Roads	0	12102218	0	0		12102218
415110003	Roads-Tarred	0	20686552	0	25873137		46559689
415110004	Roads-Drainage	0	712085	0	0		712085
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	162909	0	250100		413009
415120008	Local Self Government Institution Officer Building- Equipments	0	1756511	0	0		1756511
415120009	Local Self Government Institution Officer Building - Furniture	0	5768280	0	49955		5818235
415120101	Other Buildings-Land	0	8050244	0	0		8050244
415120102	Other Buildings-New Building	0	303325	622258	622258		303325
415120104	Other Buildings-Drinking Water Facilities	0	0	0	37366		37366
415120105	Other Buildings-Sanitation Facilities	0	1950	0	0		1950
415120106	Other Buildings-Sidewall	0	181646	0	95980		277626
415120108	Other Buildings- Equipments	0	36713	0	34949		71662
415130101	Side Walls-Side Wall Of Rivers	0	1498637	0	0		1498637
415130301	Farm Road Farm Road	0	4371754	0	0		4371754
415140001	Vehicles For Office Use	0	759633	0	0		759633
416100101	Accumulated Depreciation - Buildings	932847	0	229266	0	1162113	
416100102	Accumulated Depreciation - Roads and Bridges	25548746	0	5525736	0	31074482	
416100103	Accumulated Depreciation - Sewerage and Drainage	229999	0	63824	0	293823	
416100104	Accumulated Depreciation - Waterways	2226873	0	13243	0	2240116	
416100105	Accumulated Depreciation - Public Lighting	1082288	0	489241	0	1571529	

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416100106	Accumulated Depreciation - Plant and Machinery	295343	0	0	0	295343	
416100107	Accumulated Depreciation - Vehicles	719532	0	164947	0	884479	
416100108	Accumulated Depreciation - Office and Other Equipment	1146664	0	298485	0	1445149	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2874971	0	664505	0	3539476	
416100110	Accumulated Depreciation - Other Fixed Assets	1825197	0	678128	0	2503325	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1781	3227410	3227084		1455
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	7442	8509		1067
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2953996	2973814		19818
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	3346	3346		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	82250	82250		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	449500	449500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	311500	311500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1200	1200		
431400101	Rent Receivables From Buildings(Current)	0	93975	718741	624766		
431400102	Rent Receivables From Buildings(Arrears)	0	12457	3500	93975		102932
431500199	Receivables of Redemption	0	5630995	5630995	15252384		15252384
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	85	0	1064	85	1064	
440500101	Prepaid Programme Expenses	0	14903287	3501236	6285378		17687429
450100101	Cash	0	0	5810661	6100848		290187
450210101	Nationalised Bank Account Of Own Revenue Fund	0	14760498	16847433	22018118		19931183
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5377458	17310967	13683005		1749496
450210104	Treasury Account Of Traditional Functions Fund	0	0	22167437	22084150	83287	
450210201	Treasury Account Of Joint Venture Projects	0	191582	0	0		191582
450280001	Fund In Bank Account Of Loans And Advances	0	25770	4534760	4598322		89332
460100101	Festival Advance	0	0	145000	149000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200

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460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1233268	0	0		1233268
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	367516	0	599528		967044
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	863939	0	0		863939
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	2000	0	0		2000
460500501	Advance To Implementing Officers	0	36195	630779	749784		155200
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1674271	1371942	1399225		1701554
460509901	Advance To Others	0	23625	0	0		23625
	Total	140475141	140475141	490806254	490806254	363603977	363603977