



Chendamangalam 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	3408699	0	3408699	
110100102	Property Tax On Non-Residential Buildings	0	0	1994538	0	1994538	
110200101	Profession Tax - Institutions	0	0	18050	0	18050	
110200102	Profession Tax - Employees	0	0	1045700	7800	1037900	
110200105	Profession Tax - Traders	0	0	409760	1800	407960	
130300101	Rent From Auditoriums And Halls	0	0	78000	0	78000	
130800199	Other Rents	0	0	280	0	280	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1150	0	1150	
140100103	Registration Fee From Tutorial Institutions	0	0	100	0	100	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	42	0	42	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	135	0	135	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	145210	600	144610	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6950	0	6950	
140120101	Permit Fee For Construction Of Buildings	0	0	1044609	91224	953385	
140120102	Permit Fee For Installation Of Machinery	0	0	2110	200	1910	
140120104	Permit Fee For Running Machinery	0	0	4250	0	4250	
140120105	Fee for Building Regularisation	0	0	320697	23522	297175	
140120106	Permit fee for land development	0	0	9812	0	9812	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	36	0	36	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	48	0	48	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10000	0	10000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2300	0	2300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2900	0	2900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3040	0	3040	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130119	Fees For Extracts As Per RTI Act	0	0	1032	0	1032	
140130199	Fees For Other Certificates Or Extracts	0	0	314	0	314	
140200101	Penalties And Fines - Penal Interest	0	0	98201	53	98148	
140200106	Penalties And Fines - Marriage Registration	0	0	9550	0	9550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1580	0	1580	
140200110	Penalties And Fines - Ownership Change	0	0	33000	0	33000	
140200199	Penalties And Fines - Other Penalties	0	0	154870	38403	116467	
140400101	Notice Fee	0	0	21143	0	21143	
140400106	Search Fee - Birth Registration	0	0	228	0	228	
140400109	Application Fee	0	0	83650	11950	71700	
140400115	Search Fee - Death Registration	0	0	144	0	144	
140400199	Other Fees	0	0	55362	50	55312	
140500111	Other User Charges Collected	0	0	41127	0	41127	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	17322	17322		
140500209	Restoration Charges For Road Cutting	0	0	1895421	0	1895421	
150110101	Receipts from Sale Of Tender Forms	0	0	1272	0	1272	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	318404	180000	138404	
150120103	Receipts From Auction Of Obsolete Assets	0	0	352750	0	352750	
160100101	Development Fund - General	0	0	17284997	800000	16484997	
160100102	Development Fund - Special Component Plan	0	0	2868231	0	2868231	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1339305	0	1339305	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	497179	0	497179	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	1194833	305677	889156	
160100401	Maintenance Fund - Road Assets	0	0	3839691	630000	3209691	
160100402	Maintenance Fund - Non-Road Assets	0	0	4912685	790444	4122241	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20410594	0	20410594	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	17576018	0	17576018	
160100660	Rural Housing-Housing For All	0	0	4350000	0	4350000	
160100681	Total Sanitation Campaign	0	0	3628	0	3628	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	19572500	0	19572500	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	49483300	0	49483300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	697600	0	697600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5721100	0	5721100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2331200	0	2331200	
160100769	Suchitwa Mission Grant	0	0	144000	0	144000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	128659	0	128659	
160100771	Grants for Specific Purposes - Health Grant Towards support	0	0	351435	0	351435	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	for diagnostic InfraStructure to the PHCs						
160100799	Other Revenue Grants	0	0	1910	0	1910	
160100907	Integrated Child Development Scheme	0	0	1548457	0	1548457	
160102601	Beneficiary Contribution (Utilised)	0	0	2131475	0	2131475	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5202936	0	5202936	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	890000	0	890000	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	736479	0	736479	
171100101	Interest From Bank Accounts	0	0	383729	0	383729	
180100199	Deposits Forfeited - Other Deposits	0	0	36500	0	36500	
180800104	Receipts From Libraries	0	0	550	0	550	
190100101	Prior Period Income-Property Tax	0	0	68664	0	68664	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2238	0	2238	
190200401	Prior Period Income - Other Incomes	0	0	16087	24	16063	
210100101	Salaries - Secretary	0	0	0	406611		406611
210100102	Salaries - Permanent Staff	0	0	354236	8545627		8191391
210100106	Salaries - Contract Staff	0	0	0	510990		510990
210100107	Salaries - Honorarium Staff	0	0	0	748603		748603
210100201	Wages - Daily Wages Staff	0	0	14850	959712		944862
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100304	Bonus - Contract Staff	0	0	0	46810		46810
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200102	Travelling Allowances - Permanent Staff	0	0	0	21185		21185
210200104	Travelling Allowances - Contract Staff	0	0	0	1848		1848
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	39000		39000
210200209	Special Festival Allowance - Contract Staff	0	0	0	12110		12110
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	10880		10880
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	171650		157450
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2817		2817
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	1248000		1248000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11000		11000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29750		29750
210200404	Sitting Fee Of Members	0	0	0	78400		78400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	17120		17120

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210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	5521	7921		2400
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	8700		8700
210200504	Travelling Allowance Of Members	0	0	0	13000		13000
210300102	Pension Contributions - Permanent Staff	0	0	0	890208		890208
210300111	Contributory Pension (NPS) - Localbody Share	0	0	17326	186733		169407
210300203	Leave Surrender - Permanent Staff	0	0	0	465992		465992
210300206	Leave Surrender- Contract Staff	0	0	0	52117		52117
220100101	Rent Of Buildings	0	0	0	10500		10500
220100301	Land Tax	0	0	0	225		225
220110101	Electricity Charges - Office	0	0	0	103504		103504
220110102	Electricity Charges - Transferred Institutions	0	0	0	6331		6331
220110103	Water Charges - Office	0	0	0	13052		13052
220110104	Water Charges - Transferred Institutions	0	0	0	17944		17944
220110199	Other Office Maintenance Expenses	0	0	0	100		100
220120101	Telephone Expenses - Office	0	0	0	19753		19753
220120103	Postage Expenses	0	0	0	25000		25000
220120104	Internet Charges	0	0	0	39891		39891
220120107	Refreshment Charges - Committee Meetings	0	0	0	92970		92970
220120108	Refreshment Charges - Other Meetings	0	0	950	46335		45385
220200101	Purchase Of Books	0	0	0	7700		7700
220200102	Purchase Of News Paper	0	0	0	22260		22260
220210101	Printing Charges	0	0	0	121539		121539
220210102	Stationery Expenses	0	0	0	234843		234843
220400101	Insurance Of Vehicles	0	0	0	26749		26749
220510102	Legal Expenses Other Than For Recoveries	0	0	0	53500		53500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	31500		31500
220600101	Newspaper Advertisement Charges	0	0	0	42840		42840
220700101	Election Expenses - Printing Charges	0	0	0	18480		18480
220800101	Keralolsavam Expenses	0	0	80000	80000		
220800104	Grama Sabha Expenses	0	0	0	4500		4500
220800109	Donations And Contributions As Per Government Order	0	0	0	230000		230000
220800199	Other Administrative Expenses	0	0	0	259292		259292
230100101	Electricity Charges For Street Lights	0	0	0	1182171		1182171
230100102	Electricity Charges For Crematorium	0	0	0	14414		14414
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	927		927
230100199	Electricity Charges For Other Operations	0	0	0	3853		3853
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	14021	137822		123801
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	93748		93748
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	6000		6000
230110101	Water Charges For Kwa Street Taps	0	0	0	980308		980308
230200102	Bulk Purchase Of Water For Distribution	0	0	0	3000		3000
230400101	Vehicle Hire Charges	0	0	0	2000		2000
230500105	Repairs & Maintenance – Buildings - Others (Not Included	0	0	0	8500		8500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	In Plan)						
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	10000		10000
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	25200		25200
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	0	0	0	5500		5500
230500302	Repairs & Maintenance Lanes - Metal (Not Included In Annual Plan)	0	0	0	3725		3725
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	18421		18421
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	4500		4500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	99813		99813
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	13790		13790
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	43362		43362
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	10000		10000
230800110	Sanitation Expenses	0	0	0	568262		568262
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	170000		170000
240700101	Bank Charges	0	0	0	1078		1078
250100101	Coconut-Tender Plants Distribution	0	0	0	120000		120000
250100102	Coconut-Biofertiliser Distribution	0	0	0	326800		326800
250100301	Vegetables-Seed Distribution	0	0	0	53850		53850
250100302	Vegetables-Tender Plants Distribution	0	0	0	72500		72500
250100303	Vegetables-Biofertiliser Distribution	0	0	0	277075		277075
250100306	Vegetables-Biopesticides Distribution	0	0	0	17700		17700
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	301500		301500
250100401	Plantain-Tender Plants Distribution	0	0	0	450450		450450
250100402	Plantain-Biofertiliser Distribution	0	0	0	450450		450450
250100501	Tuber Crops-Seed Distribution	0	0	0	12300		12300
250100601	Horticulture-Tender Plants Distribution	0	0	0	59600		59600
250100602	Horticulture-Biofertiliser Distribution	0	0	0	15000		15000
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	93750		93750
250100901	Floriculture-Seed Distribution	0	0	0	48900		48900
250100902	Floriculture-Tender Plants Distribution	0	0	0	146700		146700
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	51123		51123
250103001	Subsidy For Nutmeg Cultivation	0	0	0	128700		128700
250104001	Cereal Crops - Seed Distribution	0	0	0	1800		1800
250104003	Cereal Crops - Bio Fertilizer Distribution	0	0	0	16700		16700
250104005	Cereal Crops - Lime Distribution	0	0	0	1500		1500
250110001	Cow-Providing Animals	0	0	0	585000		585000
250110004	Bufffallo-Providing Animals	0	0	0	324000		324000
250110007	Calf-Providing Animals	0	0	0	324000		324000
250110014	Cow - Fodder For Milking Cow	0	0	0	588000		588000
250110103	Animal Husbandry-Infrastructure-Medicines For	0	0	0	200000		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Veterinary Hospital						
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	5000		5000
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	40000		40000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	120750		120750
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	684600		684600
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	350000		350000
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	0	0	0	32252		32252
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	11633		11633
250200001	Self Employment and Marketing promotion	0	0	0	200000		200000
251100605	Education Related Activties-Ssa Share	0	0	0	700000		700000
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	36510		36510
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	842504		842504
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	506250		506250
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	25000		25000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	65000		65000
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	173082	173082		
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	400000		400000
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	0	67822		67822
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	696854		696854
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	417480		417480
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	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	1080800		1080800
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	61012		61012
251110506	Health Related Activties-Immunisation Activity	0	0	0	29864		29864
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	17800		17800
251110801	Hospitals Related Activities	0	0	0	34130		34130
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	367440		367440

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251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	86785		86785
251130301	Cremerorium-Maintenance Of Public Crematorium	0	0	0	16261		16261
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	778092		778092
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	49840		49840
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	18530		18530
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	108000	530725		422725
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	10275		10275
251130808	Solid Waste Management - Disposal	0	0	0	247179		247179
251130812	Solid Waste Management - Processing Individual	0	0	0	250000		250000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	0	12537486		12537486
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	70000		70000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3170000		3170000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	18000		18000
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	10800		10800
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	50000		50000
251150304	Welfare of Destitute	0	0	0	35808		35808
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1939900		1939900
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	611400		611400
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	59727		59727
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	35000		35000
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2303371		2303371
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1209667		1209667
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1226400		1226400
251170104	Anganwadi Related Services	0	0	0	47300		47300
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	316831		316831

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251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	72695		72695
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	371940		371940
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	179381		179381
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	44735		44735
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	18000		18000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	25500		25500
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	99933		99933
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	5000		5000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	76635		76635
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	403117		403117
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	1244340		1244340
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	61286		61286
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	239821		239821
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	285130		285130
252100001	Streetlights-Repair Of Streetlights	0	0	111667	283367		171700
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	39296	717064		677768
252110001	Roads-Retarring	0	0	106179	3570297		3464118
252110002	Roads-Patch Work	0	0	0	105490		105490
252110003	Roads-Side Wall	0	0	0	69798		69798
252110004	Roads-Concretting	0	0	0	938083		938083
252110005	Roads-Drainage Renovation	0	0	0	296481		296481
252110301	Culverts-Renovation Of Culverts	0	0	0	335987		335987
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	415334		415334
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	49483300		49483300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	697600		697600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	19572500		19572500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	2331200		2331200

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254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5721100		5721100
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	17570622		17570622
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	5395		5395
272200101	Depreciation-Buildings	0	0	0	577205		577205
272300101	Depreciation - Roads & Bridges	0	0	0	4963720		4963720
272310101	Depreciation -Sewerage & Drainage	0	0	0	339709		339709
272320101	Depreciation -Waterways	0	0	0	125774		125774
272330101	Depreciation -Public Lighting	0	0	0	1974254		1974254
272400101	Depreciation- Plant & Machinery	0	0	0	122348		122348
272500101	Depreciation- Vehicles	0	0	0	148637		148637
272600101	Depreciation - Office & Other Equipments	0	0	0	512140		512140
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1258566		1258566
272800101	Depreciation - Other Fixed Assets	0	0	0	587575		587575
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	314184		314184
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	2035	0	2035	
290800501	Prior Period Expenses - Programme Expenses	0	0	0	43001		43001
310100101	Panchayat Fund - General Fund	0	3993523	0	0		3993523
310900101	Excess Of Income Over Expenditure	-1932656.7999999523	33770918.2	0	0		35703574.999999955
311100199	Other Earmarked Special Funds	616150	0	0	0	616150	
312100139	Capital Contribution--National Health Mission	510820	0	0	0	510820	
312100149	Capital Contribution--National Rural Health Mission	54300	0	0	0	54300	
312100201	Capital Contribution-- Development Fund - General - Capital	321288	0	800000	0	1121288	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1972964	0	384133	0	2357097	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	1399920	0	100008	0	1499928	
312100301	Capital Contribution-- Maintenance Grant - Road	492325	0	630000	0	1122325	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	347200	0	790444	0	1137644	
312100407	Capital Contribution--Fund For Transferred Institutions - Ayurveda- Capital	432378	0	0	0	432378	
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	297130	0	362874	0	660004	
312109901	Capital Contribution	38820481	0	0	0	38820481	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4441	0	1568618	1573059		
320100160	Rural Housing-Housing For All	1694270	0	5700000	4350000	3044270	
320100181	Total Sanitation Campaign	226745	0	0	60116	166629	
320100182	Total Sanitation Scheme	0	0	60116	60116		
320100192	Flood Relief Grant	100000	0	100000	0	200000	
320100196	Integrated Child Development Scheme	2246010	0	1793110	1548457	2490663	
320100197	Literacy Scheme Grant	9607	0	268	0	9875	

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320100198	Grant from Suchitwa Mission	0	0	144000	144000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	574384	0	426778	351435	649727	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	329233	0	659576	128659	860150	
320100999	Other Liabilities	13494	0	0	0	13494	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2276493	0	3214630	1713163	3777960	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2858740	0	7072677	1294841	8636576	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	67622	0	0	0	67622	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	504394	0	0	0	504394	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.5	0	0	0	0.5	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	84044	0	0	0	84044	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	3628	3628		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	218826	0	345000	0	563826	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	46471	0	316403	362874		
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0	0	736479	736479		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	315579	0	0	0	315579	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	73903	0	0	0	73903	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	14964	0	0	0	14964	
320800101	Beneficiary Contributions	196584.5	0	1769201	1467275	498510.5	
320900101	Donations to CMDRF	0	0	20850	20850		
330500201	Secured Loans - Loan From KURDFC	28706117	0	194163	3898559	25001721	
330500202	Secured Loans - Loan From HUDCO	7260000	0	6340990	0	13600990	
340100101	Contractors' Earnest Money Deposit	52617	0	400	0	53017	
340100102	Suppliers' Earnest Money Deposit	18022	0	0	0	18022	
340100103	Bidders' Earnest Money Deposit	75865	0	7200	3000	80065	
340100201	Contractors' Security Deposit	115324	0	0	0	115324	

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340100202	Suppliers' Security Deposit	7501	0	0	0	7501	
340100203	Bidders' Security Deposit	27550	0	0	0	27550	
340100301	Contractors' Retention	514466	0	158505	0	672971	
340100303	Election Deposit	36500	0	0	36500		
340100401	Road Cutting - Deposit	0	0	165068	0	165068	
340109901	Other Deposits	235	0	1000	1000	235	
340200101	Rent Deposit	7000	0	7000	7000	7000	
340200102	Auction Deposit	38950	0	0	0	38950	
340200106	Deposit Received For Halls And Auditoriums	13022	0	19000	18000	14022	
340200199	Other Deposits	23694	0	0	0	23694	
340800101	Deposit Received From Others	1000	0	0	0	1000	
350109999	Amount payable to Other Creditors	0	0	34536928	34536928		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8507779	8507779		
350110102	Employee Liabilities - Net Salary Payable	525293	0	6191363	6152094	564562	
350110104	Employer Liabilities - Pension Contributions Payable	78720	0	918118	916938	79900	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13287	0	201262	197223	17326	
350120101	Interest Accrued & Due - Loans	170855	0	0	0	170855	
350200101	Recoveries Payable - General Provident Fund	14170	0	348493	349808	12855	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	85852	0	1335105	1352027	68930	
350200103	Recoveries Payable - State Life Insurance	11725	0	135600	134600	12725	
350200104	Recoveries Payable - Group Insurance Scheme	12800	0	147000	147600	12200	
350200105	Recoveries Payable - Life Insurance Corporation	17013	0	173102	180661	9454	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7500	0	359500	353000	14000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	14000	0	0	14000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10100	0	104500	109600	5000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16000	0	34000	20000	30000	
350200117	Recoveries Payable - MEDISEP	7500	0	87500	87500	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	121011	121011		
350200201	Recoveries Payable - Income Tax Deducted At Source	27795	0	78372	91598	14569	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	19859	0	33292	31099	22052	
350200204	Recoveries Payable - National Pension Scheme	13287	0	266425	262386	17326	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4311.829999999987	0	52290	32379	24222.829999999987	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4311.829999999987	0	52290	32379	24222.829999999987	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21838	0	42100	51304	12634	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	21838	0	42136	51340	12634	
350200299	Recoveries Payable - Other Deductions	0	0	33403	33403		
350300101	Government And Other Dues Payable - Library Cess	188038.69999999995	0	262314	295673	154679.69999999995	

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350300108	Government And Other Dues Payable - Royalty	164	0	0	0	164	
350300111	Government And Other Dues Payable - Flood Cess	0.14000000000032742	0	0	0	0.14000000000032742	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	910	910		
350300199	Government And Other Dues Payable - Others	648301	0	0	127800	520501	
350400399	Refunds Payable - Other Fees	0	0	136637	136637		
350400999	Refund of unutilised Grants - Prior period	0	0	6922	6922		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	656735	0	9553	30776	635512	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	128500	0	323090	125220	326370	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	57871	0	2268	6923	53216	
350410299	Advance Collection Of Revenues - Other User Charges	20445	0	0	20445		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	51200	0	88850	51000	89050	
350800101	Liability In Respect Of Stale Cheques	0	0	1000	1000		
410800101	Other Fixed Assets	0	508478	0	0		508478
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	50000	0	0		50000
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	24500	0	0		24500
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	99900	0	0		99900
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	769592	0	0		769592
414100008	Pre-Primary Education-Furniture In Government School	0	148680	0	0		148680
414100105	Primary Education- Furniture In Government School	0	149999	0	19999		169998
414100108	Primary Education-Drinking Water Facilities In Government School	0	100000	0	0		100000
414100109	Primary Education-It Equipments For Government Schools	0	0	0	100000		100000
414100110	Primary Education- Lab Equipments In Government Schools	0	239807	0	0		239807
414102101	Books For Library-Purchases Of Reading Books	0	200000	0	5000		205000
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	0	0	1500		1500
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	51710	0	0		51710
414110001	Medical Institution-Alloppathy-Health- Buildings	0	377048	0	173082		550130
414110006	Medical Institution-Alloppathy-Sidewall	0	528120	0	0		528120
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	260538		260538
414110211	Medical Institution-Homoco-Furnitures (Health)	0	10000	0	0		10000
414120007	Public Drinking Water Programmes-Tank	0	532046	0	0		532046

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414120008	Public Drinking Water Programmes- Pipe Line	0	1711206	0	0		1711206
414130007	Public Programmes- Drainage	0	1608811	0	0		1608811
414130105	Waste Management - Sewage Treatment	0	92771	0	0		92771
414130106	Waste Management - Sewerage Treatment Plant	0	503400	0	0		503400
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	60551	0	20000		80551
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	195000	0	0		195000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	197811	108000	114000		203811
414150103	Welfare Of The Aged-Building For Old Age Homes	0	200000	0	800000		1000000
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	304037	0	0		304037
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	898991	0	0		898991
414170004	Infrastructure Facilities For Anganwadi-Anganwadi- Play Ground	0	152994	0	0		152994
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	181470	0	0		181470
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	363360		363360
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	401587	0	320974		722561
414220104	Improvement Of The Service Of Local Governments-Earthing	0	0	0	47234		47234
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	54732		54732
414220106	Improvement Of The Service Of Local Governments-Networking	0	23700	0	17641		41341
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	150655	0	69995		220650
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	70000		70000
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	48920	0	0		48920
415100001	Streetlights-Line Extension For Existing Street Lights	0	10020620	0	628369		10648989
415100002	Streetlights- New Line For Street Lights	0	1420828	0	480504		1901332
415100003	Streetlights- Streelights	0	10847	0	0		10847
415100004	Streetlights- Street Light Meter	0	0	0	1218		1218
415100101	Electrification Of Offices-Office Electrification	0	53516	0	0		53516
415110001	Roads- New Roads	0	2793806	0	252555		3046361
415110002	Roads-Mettalled Roads	0	427468	0	0		427468
415110003	Roads-Tarred	0	10301499	3570297	3570297		10301499
415110004	Roads-Drainage	0	6828278	296481	3048931		9580728
415110005	Roads - Connectivity Plan	0	0	0	18000		18000
415110201	Footpaths- Foot Paths	0	876027	0	0		876027
415110401	Culverts- New Culverts	0	2587319	335987	335987		2587319
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	283980	0	0		283980
415120008	Local Self Government Institution Officer Building-Equipments	0	2839655	0	12218		2851873
415120009	Local Self Government Institution Officer Building -	0	4359827	0	69842		4429669

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	Furniture						
415120102	Other Buildings-New Building	0	8486900	0	0		8486900
415120105	Other Buildings-Sanitation Facilities	0	188566	0	10000		198566
415120106	Other Buildings-Sidewall	0	5540391	0	0		5540391
415120108	Other Buildings- Equipments	0	98176	0	0		98176
415120109	Other Buildings- Furniture	0	656894	0	0		656894
415130101	Side Walls-Side Wall Of Rivers	0	0	0	736479		736479
415130501	Public Ferry-Bathing Ghat/Washing Ghat	0	0	0	363300		363300
415130601	News Board/Border Determined Boards	0	0	0	200000		200000
415140001	Vehicles For Office Use	0	1096368	0	0		1096368
416100101	Accumulated Depreciation - Buildings	2393923	0	577205	0	2971128	
416100102	Accumulated Depreciation - Roads and Bridges	22508401	0	4963720	0	27472121	
416100103	Accumulated Depreciation - Sewerage and Drainage	774395	0	339709	0	1114104	
416100104	Accumulated Depreciation - Waterways	786810	0	125774	0	912584	
416100105	Accumulated Depreciation - Public Lighting	9961178	0	1974254	0	11935432	
416100106	Accumulated Depreciation - Plant and Machinery	567325	0	122348	0	689673	
416100107	Accumulated Depreciation - Vehicles	90443	0	148637	0	239080	
416100108	Accumulated Depreciation - Office and Other Equipment	1985040	0	512140	0	2497180	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3743985	0	1258566	0	5002551	
416100110	Accumulated Depreciation - Other Fixed Assets	780641	0	587575	0	1368216	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	296552	3477244	3581294		400602
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	6366	243405	341196		104157
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	82830	2053537	2101567		130860
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	4745	88315	110693		27123
431120101	Receivables For Profession Tax - Institutions (Current)	0	7860	26810	18950		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	7860		6610
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	18720	18720		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	411860	411860		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	4060	4060		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	145910	145910		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	3210	3210		
431300298	Receivables For Other User Charges (Current)	0	0	37767	37767		
431409901	Other Receivables (Current)	0	0	10299	10299		
431500199	Receivables of Redemption	0	354653	398415	5473995		5430233
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	18595	0	273619	260655	31559	
450100101	Cash	0	96551	7764189	7667638		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	14726041	27003477	42281029		30003593

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450210102	Co-Operative Bank Account Of Own Revenue Fund	0	11415638.5	11670627	8490890		8235901.5
450210104	Treasury Account Of Traditional Functions Fund	0	0	21404449	21404449		
450210201	Treasury Account Of Joint Venture Projects	0	0	43762	43762		
460100101	Festival Advance	0	0	116000	124000		8000
460100103	Temporary Advance For Official Purposes	0	0	20000	20000		
460100199	Other Advances	0	0	9600	9600		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	800000	21034	707000		1485966
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2237473	1093242	0		1144231
460500501	Advance To Implementing Officers	0	0	0	180000		180000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1298058	1483284	1493208		1307982
460509901	Advance To Others	0	62056	52077	68077		78056
	Total	138546013.70000005	138546013.7	357698061	357698061	339701397.49999994	339701397.49999994