



Chendamangalam Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2839800	0	2839800	
110100102	Property Tax On Non-Residential Buildings	0	0	1590489	8	1590481	
110200101	Profession Tax - Institutions	0	0	22610	0	22610	
110200102	Profession Tax - Employees	0	0	1066348	30208	1036140	
110200105	Profession Tax - Traders	0	0	337020	0	337020	
130100101	Rent From Buildings	0	0	6000	6000		
130300101	Rent From Auditoriums And Halls	0	0	103500	0	103500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1200	0	1200	
140100103	Registration Fee From Tutorial Institutions	0	0	600	0	600	
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	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	32	0	32	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	119300	0	119300	
140110102	Licence Fees For Lodges	0	0	50	0	50	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	13820	0	13820	
140120101	Permit Fee For Construction Of Buildings	0	0	114225	0	114225	
140120102	Permit Fee For Installation Of Machinery	0	0	550	0	550	
140120104	Permit Fee For Running Machinery	0	0	12180	0	12180	
140120105	Fee for Building Regularisation	0	0	80890	20000	60890	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8200	0	8200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2800	0	2800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3100	0	3100	

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140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2820	0	2820	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1000	0	1000	
140130119	Fees For Extracts As Per RTI Act	0	0	1198	0	1198	
140130199	Fees For Other Certificates Or Extracts	0	0	1728	0	1728	
140200101	Penalties And Fines - Penal Interest	0	0	82451	15111	67340	
140200105	Penalties And Fines - Death Registration	0	0	25	0	25	
140200106	Penalties And Fines - Marriage Registration	0	0	10550	0	10550	
140200109	Penalties For Violation Of Act	0	0	10000	0	10000	
140200110	Penalties And Fines - Ownership Change	0	0	38000	500	37500	
140200199	Penalties And Fines - Other Penalties	0	0	4346	0	4346	
140400101	Notice Fee	0	0	44878	20	44858	
140400102	Warrant Fee	0	0	11	0	11	
140400103	Fee for Ownership Change	0	0	13000	0	13000	
140400106	Search Fee - Birth Registration	0	0	212	0	212	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	8480	0	8480	
140400115	Search Fee - Death Registration	0	0	102	0	102	
140400199	Other Fees	0	0	47154	21500	25654	
140500111	Other User Charges Collected	0	0	4760	0	4760	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	30000	0	30000	
140500209	Restoration Charges For Road Cutting	0	0	118835	0	118835	
140500301	Collection Incentive - KCWWF	0	0	928	0	928	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	700	0	700	
150100108	Receipts from Sale Of Sand	0	0	43400	0	43400	
150100199	Receipts from Sale Of Other Products	0	0	6300	0	6300	
150110101	Receipts from Sale Of Tender Forms	0	0	34775	0	34775	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	104502	0	104502	
150120103	Receipts From Auction Of Obsolete Assets	0	0	464244	0	464244	
150300101	Receipts from Miscellaneous Sales	0	0	400	0	400	
160100101	Development Fund - General	0	0	16328387	0	16328387	
160100102	Development Fund - Special Component Plan	0	0	3814161	0	3814161	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2526929	0	2526929	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	60000	0	60000	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3765123	260450	3504673	
160100401	Maintenance Fund - Road Assets	0	0	6874748	0	6874748	
160100402	Maintenance Fund - Non-Road Assets	0	0	4983845	0	4983845	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14680000	0	14680000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	22854896	0	22854896	
160100660	Rural Housing-Housing For All	0	0	50000	0	50000	
160100681	Total Sanitation Campaign	0	0	840000	0	840000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	14776200	0	14776200	
160100739	State Sponsored Schemes- Financial Help For Widow'S	0	0	300000	0	300000	

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	Daughters Marriage						
160100743	State Sponsored Schemes - National Old Age Pension	0	0	34844100	0	34844100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	587200	0	587200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4183800	0	4183800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1747200	0	1747200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	69667	0	69667	
160100799	Other Revenue Grants	0	0	108710	200	108510	
160100907	Integrated Child Development Scheme	0	0	294321	0	294321	
160102601	Beneficiary Contribution (Utilised)	0	0	1148135	0	1148135	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	7575367	0	7575367	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1950230	0	1950230	
171100101	Interest From Bank Accounts	0	0	544486	0	544486	
180800104	Receipts From Libraries	0	0	650	0	650	
190100101	Prior Period Income-Property Tax	0	0	36524	304443		267919
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2000	0	2000	
190200201	Prior Period Income - License Fees	0	0	50	0	50	
190200401	Prior Period Income - Other Incomes	0	0	11821589	1389784	10431805	
210100101	Salaries - Secretary	0	0	147352	1197247		1049895
210100102	Salaries - Permanent Staff	0	0	663805	7763161		7099356
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	99398		99398
210100106	Salaries - Contract Staff	0	0	0	133740		133740
210100107	Salaries - Honorarium Staff	0	0	0	143226		143226
210100201	Wages - Daily Wages Staff	0	0	7000	1553364		1546364
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	171	2851		2680
210200101	Travelling Allowances - Secretary	0	0	0	18750		18750
210200102	Travelling Allowances - Permanent Staff	0	0	0	35680		35680
210200104	Travelling Allowances - Contract Staff	0	0	0	24310		24310
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	3325		3325
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	45360		45360
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	9670		9670
210200299	Other Benefits And Allowances	0	0	3000	0	3000	
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2586		2586
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	140878		140878
210200305	Monthly Honorarium - Chairpersons Of Standing	0	0	0	331200		331200

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	Committees						
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1258199		1258199
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2243		2243
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12500		12500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	35000		35000
210200404	Sitting Fee Of Members	0	0	0	101300		101300
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	17740		17740
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	21460		21460
210200504	Travelling Allowance Of Members	0	0	0	21500		21500
210300101	Pension Contributions - Secretary	0	0	11040	0	11040	
210300102	Pension Contributions - Permanent Staff	0	0	64710	841519		776809
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	220281		220281
210300203	Leave Surrender - Permanent Staff	0	0	0	119718		119718
210300206	Leave Surrender- Contract Staff	0	0	0	115695		115695
210400101	Terminal Leave Encashment- Secretary	0	0	0	836940		836940
220110101	Electricity Charges - Office	0	0	0	83034		83034
220110102	Electricity Charges - Transferred Institutions	0	0	0	18246		18246
220110103	Water Charges - Office	0	0	0	11417		11417
220110104	Water Charges - Transferred Institutions	0	0	420	5672		5252
220110199	Other Office Maintenance Expenses	0	0	0	111492		111492
220120101	Telephone Expenses - Office	0	0	0	36787		36787
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1499		1499
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	43511		43511
220120105	Other Expenses-Transferred Institutions	0	0	0	500		500
220120107	Refreshment Charges - Committee Meetings	0	0	0	43440		43440
220120108	Refreshment Charges - Other Meetings	0	0	0	88359		88359
220200101	Purchase Of Books	0	0	0	6400		6400
220200102	Purchase Of News Paper	0	0	0	18545		18545
220200103	Purchase Of Periodicals	0	0	0	450		450
220210101	Printing Charges	0	0	0	45654		45654
220210102	Stationery Expenses	0	0	0	201753		201753
220400101	Insurance Of Vehicles	0	0	0	21582		21582
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	60000		60000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	35120		35120
220600101	Newspaper Advertisement Charges	0	0	0	16851		16851
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	58000		58000
220610199	Other Membership And Subscriptions	0	0	0	8880		8880
220710101	Extra - Ordinary Expenses	0	0	0	13550		13550
220800101	Keralolsavam Expenses	0	0	0	25000		25000

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220800104	Grama Sabha Expenses	0	0	3000	97700		94700
220800109	Donations And Contributions As Per Governement Order	0	0	0	32850		32850
220800199	Other Administrative Expenses	0	0	13270	462150		448880
230100101	Electricity Charges For Street Lights	0	0	0	1144036		1144036
230100102	Electricity Charges For Crematorium	0	0	580	899		319
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	4782		4782
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	133933		133933
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	138607		138607
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	6000		6000
230110101	Water Charges For Kwa Street Taps	0	0	0	1159676		1159676
230200102	Bulk Purchase Of Water For Distribution	0	0	0	20200		20200
230300199	Consumption Of Stores - Other Stores	0	0	0	64056		64056
230400101	Vehicle Hire Charges	0	0	0	34470		34470
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	0	0	0	46725		46725
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	1935		1935
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	18714		18714
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	6912		6912
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	84086		84086
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	15171		15171
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	2077		2077
230800099	Other Operating & Maintenance Expenses	0	0	0	5335		5335
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	12700		12700
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	12250		12250
230800110	Sanitation Expenses	0	0	0	420047		420047
240700101	Bank Charges	0	0	0	1587		1587
240800101	Other Finance Expenses	0	0	91592	91592		
250100102	Coconut-Biofertiliser Distribution	0	0	0	286800		286800
250100301	Vegetables-Seed Distribution	0	0	0	163950		163950
250100302	Vegetables-Tender Plants Distribution	0	0	0	501049		501049
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	529500		529500
250100402	Plantain-Biofertiliser Distribution	0	0	0	241060		241060
250100501	Tuber Crops-Seed Distribution	0	0	0	212625		212625
250100902	Floriculture-Tender Plants Distribution	0	0	0	146785		146785
250100903	Floriculture-Biofertiliser Distribution	0	0	0	68355		68355
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	100553		100553
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	406491		406491
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	421942		421942
250110004	Bufffallo-Providing Animals	0	0	0	636000		636000
250110007	Calf-Providing Animals	0	0	0	708000		708000
250110008	Poultry-Providing Birds	0	0	0	156000		156000

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250110015	Poultry- Terrace Farming (Hen)	0	0	0	156000		156000
250110101	Animal Husbandry- Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	1947		1947
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	171601		171601
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	234000		234000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	669777		669777
250140802	Service Enterprises-Individual Group Enterprises-Distribution Of Pick Up Auto Rickshaw	0	0	0	299571		299571
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	84301		84301
250200001	Self Employment and Marketing promotion	0	0	0	180000		180000
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	0	27993		27993
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100607	Education Related Activties- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	280000		280000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	98450		98450
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	350000		350000
251100902	Equivalence Examination- Equivalence Study-Fees For Students	0	0	0	37000		37000
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	45962		45962
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	29450		29450
251101404	Arts-Culture-Sports And Youth Welfare - Support To Talented Sc/St People	0	0	0	1550		1550
251110001	Medical Institution-Alloppathy- Waste Processing	0	0	0	399091		399091
251110008	Medical Institution-Alloppathy- Purchase Of Medicines For Hospitals	0	0	0	335889		335889
251110012	Medical Institution-Alloppathy- Health-Related Activities	0	0	0	69667		69667
251110109	Medical Institution-Ayurveda- Purchase Of Medcines In Health Institutions	0	0	0	2369320		2369320
251110208	Medical Institution-Homoeo- Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110306	Medical Institution-Sidha- Maintenance Of Sidewall	0	0	0	209851		209851
251110501	Health Related Activties- Palliative Care	0	0	0	941950		941950
251110503	Health Related Activties- Implements For The Control Of Life Style Diseases	0	0	0	59946		59946

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251110506	Health Related Activities- Immunisation Activity	0	0	0	20000		20000
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	1785		1785
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	502892		502892
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1197000		1197000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	4000		4000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1152040		1152040
251130002	Sanitation And Waste Management (Individual)- Additional Assistance Of Complete Sanitation Programmes	0	0	0	125662		125662
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	62000		62000
251130301	Crematorium-Maintenance Of Public Crematorium	0	0	0	72204		72204
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	310000		310000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	3724	3724		
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1076302		1076302
251130803	Solid Waste Management - Collection and Transportation	0	0	0	60000		60000
251140004	Housing-Individual Programmes-House Construction	0	0	0	5485196		5485196
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	850000		850000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	16473		16473
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	84510		84510
251150303	Welfare Of Destitutes-Ashraya- Other Services	0	0	0	395473		395473
251150304	Welfare of Destitute	0	0	0	5998		5998
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1863030		1863030
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	608450		608450
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	43887		43887
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	370203		370203
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1464874		1464874
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	29678		29678
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	121011		121011

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251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	108450		108450
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	90583		90583
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	336066		336066
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	3500		3500
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1226400		1226400
251170104	Anganwadi Related Services	0	0	0	559826		559826
251200001	Electric Line-Post Re-Arrangement	0	0	0	130361		130361
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	112682		112682
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	71315		71315
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	392230		392230
251220012	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With Maintenance Grant Belongs District Panchayats And Block Panchayats	0	0	0	2370		2370
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	41401		41401
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	49230		49230
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	32287		32287
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	11415		11415
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	304520		304520
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	0	0	0	341139		341139
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	118649		118649
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	5055	142714		137659
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	0	0	0	19800		19800
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	59640		59640

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252100001	Streetlights-Repair Of Streetlights	0	0	0	228386		228386
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	130810		130810
252100004	Street lights	0	0	0	66925		66925
252110001	Roads-Retarring	0	0	0	11515351		11515351
252110002	Roads-Patch Work	0	0	0	1646540		1646540
252110004	Roads-Concretting	0	0	0	28299		28299
252110801	Water Transport-Jetti/Ghat Renovation	0	0	0	32041		32041
252110901	Vehiclestation-Renovation Of Vehicle Station	0	0	0	100000		100000
252120103	Other Buildings-Repair Of Equipments	0	0	0	7240		7240
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	34844100		34844100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	587200		587200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	14776200		14776200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1747200		1747200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4183800		4183800
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	300000		300000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	22851627		22851627
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	3269		3269
272200101	Depreciation-Buildings	0	0	0	610550		610550
272300101	Depreciation - Roads & Bridges	0	0	0	2586566		2586566
272310101	Depreciation -Sewerage & Drainage	0	0	0	9277		9277
272320101	Depreciation -Waterways	0	0	32828	163672		130844
272330101	Depreciation -Public Lighting	0	0	0	1145230		1145230
272400101	Depreciation- Plant & Machinery	0	0	0	143356		143356
272500101	Depreciation- Vehicles	0	0	0	8625		8625
272600101	Depreciation - Office & Other Equipments	0	0	0	337328		337328
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	561058		561058
272800101	Depreciation - Other Fixed Assets	0	0	0	50848		50848
290800101	Prior Period Expenses - Establishment Expenses	0	0	40	0	40	
290800501	Prior Period Expenses - Programme Expenses	0	0	50000	0	50000	
310100101	Panchayat Fund - General Fund	0	3993523	0	0		3993523
310900101	Excess Of Income Over Expenditure	1050833.199999988	33770918.2	0	0		32720085.000000015
311100199	Other Earmarked Special Funds	616150	0	0	0	616150	
312109901	Capital Contribution	37888229	0	978552	46300	38820481	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	79	0	1030459	1024065	6473	
320100139	National Health Mission	0	0	327531	327531		
320100149	National Rural Health Mission	0	0	142377	142377		
320100160	Rural Housing-Housing For All	0	0	445000	50000	395000	
320100181	Total Sanitation Campaign	512354	0	691441	852000	351795	
320100196	Integrated Child Developement Scheme	409250	0	1152362	294321	1267291	
320100197	Literacy Scheme Grant	9089	0	258	0	9347	
320100198	Grant from Suchitwa Mission	0	0	299571	299571		

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320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	332601	0	332601	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	142377	74737	67640	
320100999	Other Liabilities	13494	0	0	0	13494	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1377877	0	3105276	2528331	1954822	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2197000	2197000		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2191079	0	4700750	3920123	2971706	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0	0	500000	0	500000	
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	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	445000	0	0	445000		
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	275500	0	0	0	275500	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	391870	0	0	391870		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	220137	0	0	1134	219003	
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0	0	120000	120000		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	257988	257988		
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	436147	0	0	0	436147	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	14964	0	0	0	14964	
320800101	Beneficiary Contributions	196269.5	0	1148150	1148135	196284.5	
330500201	Secured Loans - Loan From KURDFC	37231837	0	0	4262860	32968977	
340100101	Contractors' Earnest Money Deposit	53842	0	500	0	54342	

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340100102	Suppliers' Earnest Money Deposit	15224	0	8598	0	23822	
340100103	Bidders' Earnest Money Deposit	78595	0	20300	24080	74815	
340100201	Contractors' Security Deposit	119639	0	2450	2540	119549	
340100202	Suppliers' Security Deposit	11551	0	0	0	11551	
340100203	Bidders' Security Deposit	27550	0	0	0	27550	
340100301	Contractors' Retention	323779	0	69508	12761	380526	
340100303	Election Deposit	37500	0	0	1000	36500	
340100401	Road Cutting - Deposit	0	0	14306	14306		
340109901	Other Deposits	10087	0	0	9852	235	
340200101	Rent Deposit	2000	0	16000	9000	9000	
340200102	Auction Deposit	39450	0	0	500	38950	
340200103	Water Connection - Deposit	0	0	25386	25386		
340200106	Deposit Received For Halls And Auditoriums	8022	0	1000	0	9022	
340200199	Other Deposits	0	0	12852	0	12852	
340800101	Deposit Received From Others	11139983	0	0	11138983	1000	
350109999	Amount payable to Other Creditors	0	0	23033563	23033563		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8656151	8656151		
350110102	Employee Liabilities - Net Salary Payable	476503	0	6551279	6480926	546856	
350110104	Employer Liabilities - Pension Contributions Payable	64710	0	901474	893639	72545	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	836940	836940		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18308	0	235336	226680	26964	
350120101	Interest Accrued & Due - Loans	146417	0	20062	0	166479	
350200101	Recoveries Payable - General Provident Fund	32000	0	380906	362953	49953	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	55070	0	1353580	1080858	327792	
350200103	Recoveries Payable - State Life Insurance	7975	0	113900	112000	9875	
350200104	Recoveries Payable - Group Insurance Scheme	11600	0	182400	182400	11600	
350200105	Recoveries Payable - Life Insurance Corporation	11005	0	130181	131957	9229	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12750	12750		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	1000	0	3000	4000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	37500	0	194000	231500		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	21770	0	183989	205759		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	28000	28000		
350200117	Recoveries Payable - MEDISEP	0	0	76000	69000	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	60752	43547	17205	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	21236	15178	6058	
350200204	Recoveries Payable - National Pension Scheme	18308	0	209773	201117	26964	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6006.830000000002	0	80147	81759	4394.830000000002	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6006.830000000002	0	80147	81759	4394.830000000002	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4580	0	32530	17838	19272	

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350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4580	0	69610	54918	19272	
350200299	Recoveries Payable - Other Deductions	0	0	61707	61707		
350300101	Government And Other Dues Payable - Library Cess	205792.69999999995	0	232650	247506	190936.69999999995	
350300108	Government And Other Dues Payable - Royalty	164	0	0	0	164	
350300111	Government And Other Dues Payable - Flood Cess	0.13999999999987267	0	2992	2992	0.13999999999987267	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	815	815		
350300199	Government And Other Dues Payable - Others	581179	0	40197	28347	593029	
350400501	Refunds Payable - Grants And Funds	0	0	28347	28347		
350400999	Refund of unutilised Grants - Prior period	0	0	674086	674086		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	683980	0	12388	19615	676753	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	190800	0	226580	190260	227120	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	63738	0	2477	4116	62099	
350410209	Advance Collection Of Revenues -Lorry,Taxi And Other Vehicle Stand Receipts	0	0	31500	0	31500	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	67200	0	79200	67000	79400	
350800101	Liability In Respect Of Stale Cheques	0	0	26649	26649		
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	0	0	99900		99900
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	769592	0	0		769592
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	79650		79650
414100108	Primary Education-Drinking Water Facilities In Government School	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	0		200000
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	0		377048
414110006	Medical Institution-Alloppathy-Sidewall	0	528120	0	0		528120
414120007	Public Drinking Water Programmes-Tank	0	532046	0	0		532046
414120008	Public Drinking Water Programmes- Pipe Line	0	516831	656565	1850940		1711206
414130007	Public Programmes- Drainage	0	1608811	0	0		1608811

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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	0		60551
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	150000	0	45000		195000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	197811	406491	406491		197811
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	184600	184600		
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
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	59860	0	0		59860
414220106	Improvement Of The Service Of Local Governments-Networking	0	3800	0	0		3800
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	110655	0	0		110655
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	1947	1947		
415100001	Streetlights-Line Extension For Existing Street Lights	0	10020620	99463	99463		10020620
415100002	Streetlights- New Line For Street Lights	0	1420828	193862	193862		1420828
415100003	Streetlights- Streelights	0	10847	30000	30000		10847
415100101	Electrification Of Offices-Office Electrification	0	53516	0	0		53516
415110001	Roads- New Roads	0	2757972	0	0		2757972
415110002	Roads-Mettalled Roads	0	427468	0	0		427468
415110003	Roads-Tarred	0	9942048	9162850	9522301		10301499
415110004	Roads-Drainage	0	1598606	1636540	4396968		4359034
415110201	Footpaths- Foot Paths	0	876027	0	0		876027
415110401	Culverts- New Culverts	0	2351392	0	235927		2587319
415120003	Local Self Government Institution Officer Building- Electrification (Health)	0	283980	0	0		283980
415120008	Local Self Government Institution Officer Building- Equipments	0	2595194	0	79981		2675175
415120009	Local Self Government Institution Officer Building - Furniture	0	4359827	0	0		4359827
415120102	Other Buildings-New Building	0	8486900	0	0		8486900
415120105	Other Buildings-Sanitation Facilities	0	188566	0	0		188566
415120106	Other Buildings-Sidewall	0	5540391	0	0		5540391
415120109	Other Buildings- Furniture	0	656894	0	0		656894
416100101	Accumulated Depreciation - Buildings	1226857	0	610550	0	1837407	
416100102	Accumulated Depreciation - Roads and Bridges	15621113	0	2586566	0	18207679	
416100103	Accumulated Depreciation - Sewerage and Drainage	429826	0	9277	0	439103	

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416100104	Accumulated Depreciation - Waterways	530192	0	163672	32828	661036	
416100105	Accumulated Depreciation - Public Lighting	6733423	0	1145230	0	7878653	
416100106	Accumulated Depreciation - Plant and Machinery	296670	0	143356	0	440026	
416100107	Accumulated Depreciation - Vehicles	7500	0	8625	0	16125	
416100108	Accumulated Depreciation - Office and Other Equipment	1269192	0	337328	0	1606520	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1996809	0	561058	0	2557867	
416100110	Accumulated Depreciation - Other Fixed Assets	349005	0	50848	0	399853	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	12437	2991181	2983156		4412
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	13261	58399	50511		5373
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	93543	1757544	1670005		6004
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	400941	473249	93549		21241
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	4	4		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	24770	24770		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2000	2000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4020	4020		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	337260	337260		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	119400	119400		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	200	200		
431400101	Rent Receivables From Buildings(Current)	0	0	1500	1500		
431400105	Receivables Towards Market Receipts(Current)	0	0	31500	31500		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	700	700		
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0	0	30000	30000		
431409999	Receivables From Government - Others	0	2623992	2623992	0		
431500199	Receivables of Redemption	0	0	2623991	4438142		1814151
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	24770	0	223280	246287	1763	
431910201	Outdoor collection control account	0	0	255394	255394		
450100101	Cash	0	96076	8003823	7962545		54798
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9043016	12626519	14650185		11066682
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	12706160.5	6240860	8179297		14644597.5
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	19031065	18031065		
450210201	Treasury Account Of Joint Venture Projects	0	318481	318481	0		
460100101	Festival Advance	0	0	112000	128000		16000
460100102	Permanent Advance/Imprest	0	200	200	0		
460100103	Temporary Advance For Official Purposes	0	0	4815	4815		

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460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1132250	1948923	816673		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1328572	0	429615		1758187
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	879119	992449	1149940		1036610
460509901	Advance To Others	0	62056	839130	839130		62056
Total		127168904.69999999	127168904.7	307549045	307549045	282730119.5	282730119.5