



Chungathara 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	3215763	0	3215763	
110100102	Property Tax On Non-Residential Buildings	0	0	3639727	0	3639727	
110200101	Profession Tax - Institutions	0	0	143750	51250	92500	
110200102	Profession Tax - Employees	0	0	2103336	106716	1996620	
110200105	Profession Tax - Traders	0	0	523460	0	523460	
130100101	Rent From Buildings	0	0	1080576	0	1080576	
130300101	Rent From Auditoriums And Halls	0	0	17000	0	17000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2150	0	2150	
140100103	Registration Fee From Tutorial Institutions	0	0	850	0	850	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	35	0	35	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	251800	0	251800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2350	0	2350	
140110110	Licence Fees For Livestock Farms	0	0	2950	250	2700	
140120101	Permit Fee For Construction Of Buildings	0	0	2012066	417574	1594492	
140120102	Permit Fee For Installation Of Machinery	0	0	3050	0	3050	
140120105	Fee for Building Regularisation	0	0	1488081	46214	1441867	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	10000	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	105	0	105	
140130104	Fee for Name Inclusion After School Admission	0	0	70	0	70	
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	70	0	70	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	54	0	54	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13500	0	13500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	8200	0	8200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	4200	0	4200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5180	0	5180	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	372	0	372	
140200101	Penalties And Fines - Penal Interest	0	0	168834	1819	167015	
140200106	Penalties And Fines - Marriage Registration	0	0	18700	0	18700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	58055	1800	56255	
140200110	Penalties And Fines - Ownership Change	0	0	56000	0	56000	
140200199	Penalties And Fines - Other Penalties	0	0	106338	254	106084	
140400101	Notice Fee	0	0	21	0	21	
140400106	Search Fee - Birth Registration	0	0	496	0	496	
140400107	Compounding Fee	0	0	1050	0	1050	
140400109	Application Fee	0	0	203510	13000	190510	
140400115	Search Fee - Death Registration	0	0	302	0	302	
140400199	Other Fees	0	0	3000	0	3000	
150110101	Receipts from Sale Of Tender Forms	0	0	302999	0	302999	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	1000	0	1000	
150120103	Receipts From Auction Of Obsolete Assets	0	0	58388	0	58388	
160100101	Development Fund - General	0	0	36511528	0	36511528	
160100102	Development Fund - Special Component Plan	0	0	6176389	0	6176389	
160100103	Development Fund - Tribal Sub-Plan	0	0	4718462	0	4718462	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2024921	0	2024921	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1208345	0	1208345	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4765134	0	4765134	
160100401	Maintenance Fund - Road Assets	0	0	12848680	0	12848680	
160100402	Maintenance Fund - Non-Road Assets	0	0	5316248	1337452	3978796	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	25215853	0	25215853	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	87535790	0	87535790	

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160100681	Total Sanitation Campaign	0	0	99000	49500	49500	
160100689	Vimukthi Grant	0	0	1475	0	1475	
160100720	Housing-Grant	0	0	27944292	0	27944292	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	23614800	0	23614800	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	45259300	0	45259300	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5738600	0	5738600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	8677300	0	8677300	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1085800	0	1085800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	257200	0	257200	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	647663	0	647663	
160100799	Other Revenue Grants	0	0	10000	0	10000	
160100907	Integrated Child Development Scheme	0	0	1393042	0	1393042	
160102601	Beneficiary Contribution (Utilised)	0	0	120000	0	120000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4835000	0	4835000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	826000	0	826000	
170200101	Dividend From Co-Operative Institutions	0	0	5	0	5	
171100101	Interest From Bank Accounts	0	0	243794	81698	162096	
171800199	Other Interest	0	0	2300	0	2300	
180800104	Receipts From Libraries	0	0	100	0	100	
190100101	Prior Period Income-Property Tax	0	0	119521	0	119521	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1610	0	1610	
190200201	Prior Period Income - License Fees	0	0	300	0	300	
210100101	Salaries - Secretary	0	0	0	1112685		1112685
210100102	Salaries - Permanent Staff	0	0	54610	8634028		8579418
210100105	Salaries - Part Time Contingent Staff	0	0	54389	575427		521038
210100106	Salaries - Contract Staff	0	0	0	85936		85936
210100107	Salaries - Honorarium Staff	0	0	0	214320		214320
210100108	Salaries - Conveyance Allowance	0	0	0	42600		42600
210100201	Wages - Daily Wages Staff	0	0	63985	1214705		1150720
210100302	Bonus - Permanent Staff	0	0	0	24000		24000

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210200102	Travelling Allowances - Permanent Staff	0	0	0	14800		14800
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	22908		22908
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	2750	2750		
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	51310		51310
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	28400	198135		169735
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	23200	162400		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	358800		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	120000	1536000		1416000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	1250	13500		12250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	1250	14750		13500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	42750		42750
210200404	Sitting Fee Of Members	0	0	0	150750		150750
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	4020		4020
210300102	Pension Contributions - Permanent Staff	0	0	19500	851620		832120
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	229610		229610
210300203	Leave Surrender - Permanent Staff	0	0	0	243324		243324
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	21885		21885
210300206	Leave Surrender- Contract Staff	0	0	0	15497		15497
210400101	Terminal Leave Encashment-Secretary	0	0	0	713685		713685
220100101	Rent Of Buildings	0	0	0	149733		149733
220110101	Electricity Charges - Office	0	0	0	268830		268830
220110102	Electricity Charges - Transferred Institutions	0	0	18326	149442		131116
220110104	Water Charges - Transferred Institutions	0	0	0	9715		9715
220110199	Other Office Maintenance Expenses	0	0	0	43641		43641
220120101	Telephone Expenses - Office	0	0	65257	198234		132977
220120102	Telephone Expenses - Transferred Institutions	0	0	3789	25302		21513
220120103	Postage Expenses	0	0	0	16930		16930
220120104	Internet Charges	0	0	2779	38295		35516
220120106	Rent-Transferred Institutions	0	0	0	6000		6000
220120107	Refreshment Charges - Committee Meetings	0	0	8360	55885		47525

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220120108	Refreshment Charges - Other Meetings	0	0	6310	67626		61316
220200103	Purchase Of Periodicals	0	0	0	27045		27045
220210101	Printing Charges	0	0	0	146863		146863
220210102	Stationery Expenses	0	0	16850	301363		284513
220400101	Insurance Of Vehicles	0	0	0	15627		15627
220510101	Legal Expenses For Recoveries	0	0	0	22000		22000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	6000	17000		11000
220600101	Newspaper Advertisement Charges	0	0	31452	64548		33096
220600199	Other Advertisement & Publicity Charges	0	0	0	184810		184810
220610101	Fee for Membership Of Krews	0	0	4000	4000		
220700101	Election Expenses - Printing Charges	0	0	0	34360		34360
220700103	Election Expenses - Other Expenses	0	0	4568	4568		
220800101	Keralolsavam Expenses	0	0	0	103370		103370
220800104	Grama Sabha Expenses	0	0	0	2225		2225
220800105	Ceremonies, Entertainments And Receptions	0	0	0	2901		2901
220800107	Compensation Ordered By Court	0	0	0	55008		55008
220800109	Donations And Contributions As Per Governement Order	0	0	0	1039050		1039050
220800199	Other Administrative Expenses	0	0	14870	126259		111389
230100101	Electricity Charges For Street Lights	0	0	767378	2204291		1436913
230100104	Electricity Charges For Drinking Water Schemes	0	0	1279	26140		24861
230100199	Electricity Charges For Other Operations	0	0	0	50998		50998
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	210807		210807
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	2090		2090
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	11460	57848		46388
230110101	Water Charges For Kwa Street Taps	0	0	0	24935		24935
230300199	Consumption Of Stores - Other Stores	0	0	0	5060		5060
230400101	Vehicle Hire Charges	0	0	8400	363540		355140
230400102	Equipment Hire Charges	0	0	0	116827		116827
230400199	Other Hire Charges	0	0	0	29300		29300
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	3540		3540
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	2550		2550
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	19846		19846
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	394	5507		5113
230500901	Repairs & Maintenance - Movable Assets Plant,	0	0	0	2596		2596

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	Machinery& Tools						
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	39028		39028
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	14020		14020
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	91923		91923
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	360		360
230800099	Other Operating & Maintenance Expenses	0	0	0	9090		9090
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	7000		7000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	19300		19300
230800110	Sanitation Expenses	0	0	1000	134988		133988
230800111	Drinking Water Supply during Natural Calamity	0	0	0	1440		1440
240700101	Bank Charges	0	0	0	17		17
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1226000		1226000
250100102	Coconut-Biofertiliser Distribution	0	0	0	2154680		2154680
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	315440		315440
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	400000		400000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	489996		489996
250100601	Horticulture-Tender Plants Distribution	0	0	0	165750		165750
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	0	0	0	504560		504560
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	374732		374732
250101607	Agricultural Related Facilities-Fencing	0	0	0	103018		103018
250101609	Agriculture Related Facilities	0	0	0	430679		430679
250104601	Agrarian Disease - Controll Of Pests	0	0	0	49840		49840
250110007	Calf-Providing Animals	0	0	0	300000		300000
250110008	Poultry-Providing Birds	0	0	0	280150		280150
250110014	Cow - Fodder For Milking Cow	0	0	0	1476490		1476490
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	136701		136701
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	450000		450000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	48900		48900
250120302	Infrastructure Facilities - Transportation Assistance To	0	0	0	287513		287513

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	Milk Societies Which Does Not Have Milk Routs						
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1500000		1500000
250120403	Increasing Of Milk Production - Subsidy For Milk Of Insured Cow	0	0	0	212487		212487
250130317	Inland Pisciculture	0	0	0	32000		32000
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	0	0	0	280000		280000
250150104	Subsidy For Co-Operative Societies - Subsidy For The Improvement Of Quality Service	0	0	0	18748		18748
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	611579		611579
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	57695		57695
251100605	Education Related Activties-Ssa Share	0	0	0	1500000		1500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	90000		90000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	369948		369948
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	160610		160610
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	7230		7230
251101102	Periodicals-Prchases Of Periodicals	0	0	0	71199		71199
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	29700		29700
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	721500		721500
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1200000		1200000
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	0	20314		20314
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	3564734		3564734
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	117426		117426
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1028294		1028294
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health	0	0	0	950000		950000

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	Institutions						
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	11000	11000		
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	50600		50600
251110508	Health Related Activties-Projects As Per G.O. (Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	41500		41500
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	154732		154732
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	483345		483345
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	376174		376174
251120106	Public Drinking Water Programmes-Improve Quality	0	0	46317	47943		1626
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	132600		132600
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	492410		492410
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	1200	96709		95509
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	96000		96000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	159563	1257526		1097963
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	273675	873672		599997
251140004	Housing-Individual Programmes-House Construction	0	0	200000	35969800		35769800
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3562500		3562500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7753723		7753723
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	0	0	0	3500		3500
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	437500		437500
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	210000		210000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	21960		21960

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251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	24710		24710
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1000000		1000000
251150108	Welfare of women	0	0	0	150733		150733
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2903300		2903300
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	388422		388422
251150510	Social Security - Giving Bed to Old Age people	0	0	0	434300		434300
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	74950		74950
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	3181439		3181439
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1114691		1114691
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	36750		36750
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	362000		362000
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	78957		78957
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	818642		818642
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1401600		1401600
251170104	Anganwadi Related Services	0	0	0	362369		362369
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	4140		4140
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	166333		166333
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	61990	433930		371940
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	800		800
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	7420		7420

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251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	44271		44271
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	5765		5765
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	56905		56905
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	380000		380000
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	560000		560000
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	25000		25000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	374000		374000
252110001	Roads-Retarring	0	0	0	6774217		6774217
252110004	Roads-Concretting	0	0	1720959	5174567		3453608
252110005	Roads-Drainage Renovation	0	0	0	2122939		2122939
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1196809		1196809
252110301	Culverts-Renovation Of Culverts	0	0	0	1227593		1227593
252110701	Bus Stand-Renovation Of Building	0	0	0	599274		599274
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	58840		58840
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	133407	133407		
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	8816743		8816743
252140204	Contribution as per GO - Infrastructure	0	0	0	189784		189784
253100101	Total Poverty Alleviation	0	0	0	85108822		85108822
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	45259300		45259300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5738600		5738600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	23614800		23614800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1085800		1085800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	8677300		8677300
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000

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256100103	Drought Relief Grant- Revenue Expenses	0	0	0	424150		424150
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	102250		102250
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2426968		2426968
272200101	Depreciation-Buildings	0	0	0	672726		672726
272300101	Depreciation - Roads & Bridges	0	0	0	5870038		5870038
272310101	Depreciation -Sewerage & Drainage	0	0	0	166285		166285
272320101	Depreciation -Waterways	0	0	0	569917		569917
272330101	Depreciation -Public Lighting	0	0	0	596709		596709
272400101	Depreciation- Plant & Machinery	0	0	0	149635		149635
272500101	Depreciation- Vehicles	0	0	0	66698		66698
272600101	Depreciation - Office & Other Equipments	0	0	0	154106		154106
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1315350		1315350
272800101	Depreciation - Other Fixed Assets	0	0	0	88125		88125
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	58993	1198756		1139763
310100101	Panchayat Fund - General Fund	2571871	0	0	0	2571871	
310900101	Excess Of Income Over Expenditure	36880899.05	0	0	0	36880899.05	
311100101	Panchayat'S Distress Relief Fund	36141	0	1626	0	37767	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4434163	0	908885	0	5343048	
312100201	Capital Contribution--Development Fund - General - Capital	1666623	0	0	0	1666623	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	394969	0	0	0	394969	
312100302	Capital Contribution--Maintenance Grant - Non-Road	2360442	0	0	0	2360442	
312100605	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	493178	0	0	0	493178	
312109901	Capital Contribution	78280175	0	2202423	0	80482598	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	13223	0	2413745	2426968		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	109360	0	4921	0	114281	
320100162	Sarva Siksha Abhiyan	136601	0	0	0	136601	
320100181	Total Sanitation Campaign	886507	0	342185	99000	1129692	
320100190	Vimukthi Grant	1475	0	0	1475		
320100191	Nirmal Puraskar	250000	0	0	0	250000	
320100195	Grants/Funds for Pandemic/Epidemic Control	0	0	119900	0	119900	
320100196	Integrated Child Development Scheme	6199785	0	4606368	1393042	9413111	

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320100197	Literacy Scheme Grant	4572	0	206	0	4778	
320100198	Grant from Suchitwa Mission	929621	0	0	0	929621	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	900800	0	495822	1090870	305752	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5610343	0	160004	1746868	4023479	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	528634	0	745684	269548	1004770	
320100999	Other Liabilities	1053533	0	0	0	1053533	
320200101	Development Fund - General - Capital	0	0	42000	0	42000	
320200102	Development Fund - Special Component Plan – Capital	0	0	439796	0	439796	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1555911	0	6788617	2024921	6319607	
320200111	Maintenance Grant - Non-Road	0	0	1337452	0	1337452	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11175947	0	14622000	4765134	21032813	
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	443104	0	0	0	443104	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	378906	0	1512408	0	1891314	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	578175	0	16459	10000	584634	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	624809	0	0	0	624809	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	17299535	0	45454964	55684292	7070207	
320800101	Beneficiary Contributions	1172020	0	930315	488	2101847	
320900101	Donations to CMDRF	0	0	27228	19357	7871	
320900102	Donations Related to Pandemic/Epidemic Control	428265	0	0	0	428265	
330500201	Secured Loans - Loan From KURDFC	109529646	0	21502768	8816743	122215671	
340100101	Contractors' Earnest Money Deposit	11250	0	0	0	11250	
340100102	Suppliers' Earnest Money Deposit	22492	0	0	0	22492	
340100103	Bidders' Earnest Money Deposit	69175	0	22400	0	91575	
340100202	Suppliers' Security Deposit	20450	0	0	0	20450	
340100203	Bidders' Security Deposit	10000	0	0	0	10000	
340100301	Contractors' Retention	140398	0	64288	0	204686	
340100303	Election Deposit	113000	0	0	0	113000	
340109901	Other Deposits	13434	0	21963	0	35397	

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340200101	Rent Deposit	297191	0	0	0	297191	
340200102	Auction Deposit	146710	0	52000	0	198710	
340200199	Other Deposits	193538	0	28010	8129	213419	
350109999	Amount payable to Other Creditors	0	0	114739673	114739673		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8368360	8368360		
350110102	Employee Liabilities - Net Salary Payable	535418	0	7668143	7251867	951694	
350110104	Employer Liabilities - Pension Contributions Payable	75827	0	918238	923442	70623	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	713685	713685		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21152	0	229610	242683	8079	
350200101	Recoveries Payable - General Provident Fund	35930	0	554520	541830	48620	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	68048	0	825370	732148	161270	
350200103	Recoveries Payable - State Life Insurance	12010	0	141250	132350	20910	
350200104	Recoveries Payable - Group Insurance Scheme	11600	0	159800	150300	21100	
350200105	Recoveries Payable - Life Insurance Corporation	13841	0	167736	157620	23957	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	3550	0	46150	42600	7100	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	9000	6000	3000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	890	87766	74000	12876	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	33000	0	14000	12000	35000	
350200117	Recoveries Payable - MEDISEP	14500	0	96000	96000	14500	
350200199	Recoveries Payable - Other Recoveries From Employees	4540	0	0	0	4540	
350200201	Recoveries Payable - Income Tax Deducted At Source	154827	0	183413	191068	147172	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	146038	0	76940	13687	209291	
350200204	Recoveries Payable - National Pension Scheme	21152	0	286301	284715	22738	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	44420	0	110290	128104	26606	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	44420	0	103096	120910	26606	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	86954	0	187047	148188	125813	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	86955	0	182907	144048	125814	

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350200299	Recoveries Payable - Other Deductions	8918	0	8208	0	17126	
350300101	Government And Other Dues Payable - Library Cess	299555.94999999995	0	368257	2594	665218.95	
350300103	Government And Other Dues Payable - Value Added Tax	9627	0	0	0	9627	
350300108	Government And Other Dues Payable - Royalty	170000	0	0	0	170000	
350300111	Government And Other Dues Payable - Flood Cess	2472	0	0	0	2472	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	13780	0	5935	0	19715	
350300199	Government And Other Dues Payable - Others	3521	0	0	0	3521	
350400399	Refunds Payable - Other Fees	0	0	449212	449212		
350400999	Refund of unutilised Grants - Prior period	138990	0	27281	0	166271	
350409901	Refunds Payable - Others	8450	0	0	0	8450	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	44107	0	27467	21974	49600	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	211340	0	190880	212540	189680	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	146141	0	12604	3413	155332	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	97300	0	111300	97600	111000	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	750	0	500	750	500	
350410401	Advance Collection Of Revenues - Rent From Buildings	4532	0	0	0	4532	
350800101	Liability In Respect Of Stale Cheques	45853	0	474055	14000	505908	
350800199	Other Creditors	6	0	0	0	6	
410800101	Other Fixed Assets	0	172474	0	0		172474
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	151741	0	0		151741
413101006	Irrigation-Others- Public Well For Irrigation	0	681982	0	104472		786454
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	0	0	23179		23179
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	0	0	72900		72900
413120007	Infrastructure Facilities For Veterinary Polyclinic	0	559518	0	0		559518
413140005	Small Scale Industries-Public Facilities- Industrial Cluster	0	200000	0	120000		320000
413140007	Small Scale Industries-Building For Mini Industrial Estate	0	88647	0	0		88647
414100004	Pre-Primary Education-Buildings In Government Schools	0	1259025	0	0		1259025

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414100006	Pre-Primary Education-Drinking Water Facilities In Government School	0	6676	0	0		6676
414100105	Primary Education- Furniture In Government School	0	1696994	0	596387		2293381
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	70569	0	0		70569
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	87355	0	0		87355
414110001	Medical Institution-Alloppathy-Health- Buildings	0	52493	0	2363063		2415556
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	598897	0	455555		1054452
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	33800	0	0		33800
414110101	Medical Institution-Ayurveda-Health- Buildings	0	84708	0	0		84708
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	4399	0	0		4399
414110201	Medical Institution-Homoeo-Health- Buildings	0	108221	0	0		108221
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	212384		212384
414120002	Public Drinking Water Programmes- New Open Well	0	7256188	0	1241839		8498027
414120003	Public Drinking Water Programmes- New Borewell	0	428502	19465	600150		1009187
414120005	Public Drinking Water Programmes-Pumb House	0	220000	0	0		220000
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	1490573	0	11547		1502120
414120007	Public Drinking Water Programmes-Tank	0	0	20739	20739		
414120008	Public Drinking Water Programmes- Pipe Line	0	1111692	0	0		1111692
414120009	Public Drinking Water Programmes-Pipe Line	0	199969	0	0		199969
414120011	Public Drinking Water Programmes- Taps	0	270195	0	19470		289665
414130001	Public Programmes-Toilet	0	4390518	0	0		4390518
414130004	Public Programmes-Sanitary Units	0	180000	0	119105		299105
414130103	Cremetorium-Sidewall For Public Crematorium	0	299339	0	0		299339
414130105	Waste Management - Sewage Tratment	0	1641115	0	0		1641115
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	1977648	0	0		1977648
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	9300	0	0		9300

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414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	64660	0	56690		121350
414150103	Welfare Of The Aged-Building For Old Age Homes	0	762683	0	0		762683
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	2076783	0	0		2076783
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	134261	0	0		134261
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	49669	0	0		49669
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	63866	0	0		63866
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	4338773	0	0		4338773
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	4050459	22399	105599		4133659
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	197997	0	0		197997
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	60000		60000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	176967	0	66165		243132
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	60000	0	45000		105000
415100001	Streetlights-Line Extension For Existing Street Lights	0	400000	0	0		400000
415100002	Streetlights- New Line For Street Lights	0	2546110	0	1522345		4068455
415100003	Streetlights- Streelights	0	2388031	0	850000		3238031
415100004	Streetlights- Street Light Meter	0	11410	0	0		11410
415100101	Electrification Of Offices-Office Electrification	0	46266	0	89120		135386
415110001	Roads- New Roads	0	56915392	0	0		56915392
415110002	Roads-Mettalled Roads	0	5328327	0	0		5328327
415110003	Roads-Tarred	0	36442331	6693267	7159700		36908764
415110004	Roads-Drainage	0	492154	2090389	2450152		851917
415110201	Footpaths- Foot Paths	0	68264	0	0		68264
415110301	Bridges- New Bridges	0	595984	0	0		595984
415110401	Culverts- New Culverts	0	2324913	157886	476911		2643938
415110701	Bus Waiting Shed- New Waiting Shed	0	192820	0	0		192820
415120002	Local Self Government Institution Officer Building-New Building	0	3268638	0	0		3268638
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	14290	0	0		14290
415120008	Local Self Government Institution Officer Building-Equipments	0	24001	0	1416		25417
415120009	Local Self Government Institution Officer Building - Furniture	0	6282220	0	142500		6424720

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415120101	Other Buildings-Land	0	1130000	0	0		1130000
415120102	Other Buildings-New Building	0	17279587	0	908885		18188472
415120104	Other Buildings-Drinking Water Facilities	0	90000	0	1489434		1579434
415120105	Other Buildings-Sanitation Facilities	0	2350529	0	0		2350529
415120108	Other Buildings- Equipments	0	560	0	209783		210343
415120109	Other Buildings- Furniture	0	9900	0	0		9900
415130201	Side Walls-Side Wall Of Canal	0	187817	0	0		187817
415130601	News Board/Border Determined Boards	0	5500	0	0		5500
415140001	Vehicles For Office Use	0	666981	0	0		666981
416100101	Accumulated Depreciation - Buildings	3738432	0	672726	0	4411158	
416100102	Accumulated Depreciation - Roads and Bridges	64959990	0	5870038	0	70830028	
416100103	Accumulated Depreciation - Sewerage and Drainage	1638884	0	166285	0	1805169	
416100104	Accumulated Depreciation - Waterways	2709615	0	569917	0	3279532	
416100105	Accumulated Depreciation - Public Lighting	1938891	0	596709	0	2535600	
416100106	Accumulated Depreciation - Plant and Machinery	741795	0	149635	0	891430	
416100107	Accumulated Depreciation - Vehicles	778020	0	66698	0	844718	
416100108	Accumulated Depreciation - Office and Other Equipment	1696706	0	154106	0	1850812	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4291711	0	1315350	0	5607061	
416100110	Accumulated Depreciation - Other Fixed Assets	4281452	0	88125	0	4369577	
420800101	Investments - Fixed Deposits	0	8450882	0	0		8450882
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	397899	3546882	3401943		252960
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	147267	432407	440641		155501
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	589963	4137836	3867963		320090
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	395634	531416	698098		562316
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	93750	93750		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	3250	3250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	523460	523460		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	360	360		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	251800	251800		
431300102	Receivables For Licence Fees For Factories, Traders,	0	0	300	300		

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	Enterpreneurs and Other Services (Arrears)						
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2700	2700		
431400101	Rent Receivables From Buildings(Current)	0	0	1068864	1080576		11712
431400102	Rent Receivables From Buildings(Arrears)	0	44160	3232	3232		44160
431400106	Receivables Towards Market Receipts(Arrears)	0	105000	0	0		105000
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0	50000	0	0		50000
431400198	Other Rents Receivables (Current)	0	0	3000	3000		
431500199	Receivables of Redemption	0	15164319	15164319	30024278		30024278
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	74285	0	354391	366105	62571	
440500101	Prepaid Programme Expenses	0	92869899	9570743	46114000		129413156
450100101	Cash	0	0	12250608	12259767		9159
450210101	Nationalised Bank Account Of Own Revenue Fund	0	71255701	92990524	77652344		55917521
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8147864	31181077	23135353		102140
450210104	Treasury Account Of Traditional Functions Fund	0	0	40615980	40615980		
450280001	Fund In Bank Account Of Loans And Advances	0	0	0	419		419
460100101	Festival Advance	0	11000	180400	173400		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	36800	0	0		36800
460100199	Other Advances	0	467000	462300	2300		7000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	12210	0	0		12210
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	7647	197655	952655		762647
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	68467	0	0		68467
460500499	Advance To Other Accredited Agencies	0	1258	0	0		1258
460500501	Advance To Implementing Officers	0	130000	161626	350000		318374
460500601	Advance to Gramalakshmi Mudralayam	0	6500	0	0		6500
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2299001	2428201	2464605		2335405
460509901	Advance To Others	0	405935	0	0		405935
	Total	377436177	377436177	804041600	804041600	735757214	735757214