



Chelembra 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	3615577	0	3615577	
110100102	Property Tax On Non-Residential Buildings	0	0	10979191	0	10979191	
110200101	Profession Tax - Institutions	0	0	284870	0	284870	
110200102	Profession Tax - Employees	0	0	6707981	89600	6618381	
110200105	Profession Tax - Traders	0	0	274680	0	274680	
130100101	Rent From Buildings	0	0	55620	0	55620	
130300101	Rent From Auditoriums And Halls	0	0	6200	0	6200	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	450	0	450	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	30	0	30	
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	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	492250	0	492250	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	750	0	750	
140110199	Other Licence Fees	0	0	2540	0	2540	
140120101	Permit Fee For Construction Of Buildings	0	0	9889842	29242	9860600	
140120104	Permit Fee For Running Machinery	0	0	39880	0	39880	
140120105	Fee for Building Regularisation	0	0	2673787	317	2673470	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	55	0	55	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	62	0	62	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10000	0	10000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	5900	0	5900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1900	0	1900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3560	0	3560	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	763	0	763	
140130199	Fees For Other Certificates Or Extracts	0	0	484	0	484	
140200101	Penalties And Fines - Penal Interest	0	0	400078	152	399926	
140200103	Penalties And Fines - Compounding Fees	0	0	6411	0	6411	
140200106	Penalties And Fines - Marriage Registration	0	0	10650	0	10650	
140200110	Penalties And Fines - Ownership Change	0	0	48000	0	48000	
140200199	Penalties And Fines - Other Penalties	0	0	266729	1500	265229	
140400101	Notice Fee	0	0	240	0	240	
140400106	Search Fee - Birth Registration	0	0	134	0	134	
140400107	Compounding Fee	0	0	550	0	550	
140400109	Application Fee	0	0	462324	3000	459324	
140400115	Search Fee - Death Registration	0	0	218	0	218	
140400199	Other Fees	0	0	71	0	71	
140500209	Restoration Charges For Road Cutting	0	0	2573091	0	2573091	
140900199	Remission And Refund - Other Fees	0	0	0	1037016		1037016
150110101	Receipts from Sale Of Tender Forms	0	0	6300	0	6300	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	12000	0	12000	
160100101	Development Fund - General	0	0	21661081	0	21661081	
160100102	Development Fund - Special Component Plan	0	0	6877000	0	6877000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1557765	6	1557759	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	420000	0	420000	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	7128648	0	7128648	
160100401	Maintenance Fund - Road Assets	0	0	13717244	0	13717244	
160100402	Maintenance Fund - Non-Road Assets	0	0	5684091	0	5684091	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	23766994	0	23766994	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	38641200	0	38641200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100660	Rural Housing-Housing For All	0	0	5695400	0	5695400	
160100681	Total Sanitation Campaign	0	0	978281	0	978281	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	15792900	0	15792900	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	37154500	0	37154500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4197400	0	4197400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6606200	0	6606200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1306600	0	1306600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	421876	0	421876	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	458235	0	458235	
160100907	Integrated Child Development Scheme	0	0	2835169	0	2835169	
160102601	Beneficiary Contribution (Utilised)	0	0	1624575	0	1624575	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1884600	0	1884600	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3713774	0	3713774	
170100101	Interest On Fixed Deposits	0	0	1377506	0	1377506	
171100101	Interest From Bank Accounts	0	0	608099	0	608099	
180100101	Deposits Forfeited - Auction Deposit	0	0	20300	0	20300	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	17418	0	17418	
180100107	Deposits Forfeited - Electricity Deposit	0	0	101500	0	101500	
180100199	Deposits Forfeited - Other Deposits	0	0	6380	0	6380	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	27221	0	27221	
180400301	Recovery From Others - Audit Recovery	0	0	92428	0	92428	
190100101	Prior Period Income-Property Tax	0	0	33049	1668	31381	
190200101	Prior Period Income - Rent From Building	0	0	65020	0	65020	
190200401	Prior Period Income - Other Incomes	0	0	0	63288		63288
210100101	Salaries - Secretary	0	0	0	798906		798906
210100102	Salaries - Permanent Staff	0	0	1000	6518838		6517838

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210100105	Salaries - Part Time Contingent Staff	0	0	0	299944		299944
210100107	Salaries - Honorarium Staff	0	0	11000	275670		264670
210100201	Wages - Daily Wages Staff	0	0	0	681830		681830
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2816		2816
210200102	Travelling Allowances - Permanent Staff	0	0	0	76670		76670
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	40840		40840
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
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	9200	340400		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	11750		11750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12250		12250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	37000		37000
210200404	Sitting Fee Of Members	0	0	0	125800		125800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	7500		7500
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	19443		19443
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	32143		32143
210200504	Travelling Allowance Of Members	0	0	0	7450		7450
210300101	Pension Contributions - Secretary	0	0	0	43425		43425
210300102	Pension Contributions - Permanent Staff	0	0	0	473490		473490
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	2969		2969

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210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	326412		326412
210300203	Leave Surrender - Permanent Staff	0	0	0	93648		93648
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10786		10786
220100101	Rent Of Buildings	0	0	0	74520		74520
220110101	Electricity Charges - Office	0	0	0	91874		91874
220110103	Water Charges - Office	0	0	0	16740		16740
220110199	Other Office Maintenance Expenses	0	0	0	5006		5006
220120101	Telephone Expenses - Office	0	0	0	6370		6370
220120103	Postage Expenses	0	0	0	38650		38650
220120104	Internet Charges	0	0	0	41111		41111
220120107	Refreshment Charges - Committee Meetings	0	0	0	67241		67241
220120108	Refreshment Charges - Other Meetings	0	0	15000	60575		45575
220200101	Purchase Of Books	0	0	0	9118		9118
220200102	Purchase Of News Paper	0	0	0	9570		9570
220200103	Purchase Of Periodicals	0	0	0	850		850
220210101	Printing Charges	0	0	3850	53942		50092
220210102	Stationery Expenses	0	0	0	191280		191280
220400101	Insurance Of Vehicles	0	0	0	44737		44737
220510101	Legal Expenses For Recoveries	0	0	0	15500		15500
220510102	Legal Expenses Other Than For Recoveries	0	0	0	123000		123000
220520199	Other Professional Fees Except Legal Expenses	0	0	2550	29204		26654
220600199	Other Advertisement & Publicity Charges	0	0	0	19900		19900
220700101	Election Expenses - Printing Charges	0	0	0	40196		40196
220800109	Donations And Contributions As Per Government Order	0	0	0	53000		53000
220800199	Other Administrative Expenses	0	0	2500	354736		352236
230100101	Electricity Charges For Street Lights	0	0	0	747326		747326
230100199	Electricity Charges For Other Operations	0	0	0	2444		2444
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	100721		100721
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	500		500
230110101	Water Charges For Kwa Street Taps	0	0	0	786192		786192
230300199	Consumption Of Stores - Other Stores	0	0	0	38040		38040
230400101	Vehicle Hire Charges	0	0	0	31515		31515
230400199	Other Hire Charges	0	0	0	700		700
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	1888		1888
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	57846		57846
230500903	Repairs & Maintenance - Movable Assets Office	0	0	1030	42690		41660

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	Equipments & Other Equipments						
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	124503		124503
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	500		500
230800099	Other Operating & Maintenance Expenses	0	0	0	2200		2200
230800110	Sanitation Expenses	0	0	2280	425560		423280
240700101	Bank Charges	0	0	0	649		649
250100002	Paddy-Biofertiliser Distribution	0	0	0	48502		48502
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	97175		97175
250100102	Coconut-Biofertiliser Distribution	0	0	0	450000		450000
250100202	Arecanut-Biofertiliser Distribution	0	0	0	389970		389970
250100302	Vegetables-Tender Plants Distribution	0	0	0	100000		100000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	761300		761300
250100402	Plantain-Biofertiliser Distribution	0	0	0	270000		270000
250100403	Plantain-Fertiliser Distribution	0	0	0	200000		200000
250100501	Tuber Crops-Seed Distribution	0	0	0	200000		200000
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	62957		62957
250104201	Haritha Keralam - Green House	0	0	0	364922		364922
250104601	Agrarian Disease - Controll Of Pests	0	0	0	65271		65271
250104701	Food Crops - Seed Distribution	0	0	0	60000		60000
250110004	Bufffallo-Providing Animals	0	0	0	510000		510000
250110007	Calf-Providing Animals	0	0	0	510000		510000
250110008	Poultry-Providing Birds	0	0	0	376200		376200
250110015	Poultry- Terrace Farming (Hen)	0	0	0	31350		31350
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	299999		299999
250110202	Disease Control-Control Of Stray Dogs	0	0	0	26100		26100
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	61211		61211
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	2166450		2166450
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	321746		321746
250130317	Inland Pisciculture	0	0	0	31960		31960
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	588972		588972
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	22200		22200
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	975000		975000

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251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	30000		30000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Proffessional College	0	0	0	1960000		1960000
251100802	Continuing Education- Equipments For Continuing Education Centres(Consumables)	0	0	0	98800		98800
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	50600		50600
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Increasing Library Facilities Of Local Self Government Institutions	0	0	0	102615		102615
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	965542		965542
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	48000	198000		150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	150002		150002
251110008	Medical Institution-Allopathy- Purchase Of Medicines For Hospitals	0	0	0	1025407		1025407
251110009	Medical Institution-Allopathy- Repair Of Equipments	0	0	0	38028		38028
251110012	Medical Institution-Allopathy- Health-Related Activities	0	0	0	2264153		2264153
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	908706		908706
251110109	Medical Institution-Ayurveda- Purchase Of Medcines In Health Institutions	0	0	0	2089749		2089749
251110208	Medical Institution-Homoeo- Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110407	Medical Institution-Unani-Bio Medical Waste Management	0	0	0	45180		45180
251110408	Medical Institution-Unani- Purchase Of Medcines In Health Institutions	0	0	0	1600000		1600000
251110501	Health Related Activties- Palliative Care	0	0	0	1804755		1804755
251110503	Health Related Activties- Implements For The Control Of Life Style Diseases	0	0	0	109990		109990
251110506	Health Related Activties- Immunisation Activity	0	0	0	128210		128210
251120005	Drinking Water Programmes- Individual-Well Renovation	0	0	16000	1384000		1368000
251120107	Public Drinking Water Programmes-Drinking Water	0	0	0	1723590		1723590

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	Supply In Drought Affected Areas						
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	254400		254400
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	77954	2690900		2612946
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	82916		82916
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	227760		227760
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	218800		218800
251130601	Menstrual hygiene	0	0	0	168114		168114
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130807	Solid Waste Management - Related Activities	0	0	0	420000		420000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	0	5909600		5909600
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2530000		2530000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1795915		1795915
251140011	House Electrification - Individual Programmes-Electrification Of Houses-Financial Assistance	0	0	42500000	48195400		5695400
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	2662		2662
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	11281		11281
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1375000		1375000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	2302		2302
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	37200		37200
251150107	Women's Welfare - Social Status Studies	0	0	0	200000		200000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	545000		545000
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	72230		72230

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251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2479700		2479700
251150507	Social Security - Gender Resource Center	0	0	0	44877		44877
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	549078		549078
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2835169		2835169
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	710177		710177
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	35394	302624		267230
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	492057		492057
251170104	Anganwadi Related Services	0	0	0	1138800		1138800
251180001	Vocational Training-Skill Development Training	0	0	0	13560		13560
251180201	Vocational Capacity Building - Related Services	0	0	0	1200505		1200505
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	84423		84423
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	107028		107028
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	914483		914483
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	46140		46140
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	42500		42500
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	91166		91166
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	26663		26663
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	16143		16143
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	4747		4747
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	134113		134113

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251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	220220		220220
251240102	Welfare Of Destitutes- Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	0	48036		48036
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	1207550		1207550
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	370297		370297
252100001	Streetlights-Repair Of Streetlights	0	0	0	150600		150600
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	5752156		5752156
252110001	Roads-Retarring	0	0	0	1082000		1082000
252110003	Roads-Side Wall	0	0	0	4210224		4210224
252110004	Roads-Concretting	0	0	3616	5507276		5503660
252110101	Footpaths-Renovation Of Footpaths	0	0	0	1884144		1884144
252110301	Culverts-Renovation Of Culverts	0	0	0	846791		846791
252120101	Other Buildings-Renovation Of Building	0	0	0	144010		144010
252120103	Other Buildings-Repair Of Equipments	0	0	0	24500		24500
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2263896		2263896
253100101	Total Poverty Alleviation	0	0	0	36375644		36375644
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	37154500		37154500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4197400		4197400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	15792900		15792900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1306600		1306600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6606200		6606200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2265556		2265556
272200101	Depreciation-Buildings	0	0	0	925359		925359

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272300101	Depreciation - Roads & Bridges	0	0	0	26839733		26839733
272310101	Depreciation -Sewerage & Drainage	0	0	0	23368		23368
272320101	Depreciation -Waterways	0	0	0	4519043		4519043
272330101	Depreciation -Public Lighting	0	0	0	732260		732260
272400101	Depreciation- Plant & Machinery	0	0	0	265		265
272500101	Depreciation- Vehicles	0	0	0	122190		122190
272600101	Depreciation - Office & Other Equipments	0	0	0	472452		472452
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	507815		507815
272800101	Depreciation - Other Fixed Assets	0	0	0	10010821		10010821
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1670143		1670143
290800101	Prior Period Expenses - Establishment Expenses	0	0	105375	171196		65821
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	422821	0	422821	
310100101	Panchayat Fund - General Fund	6590214	0	0	0	6590214	
310900101	Excess Of Income Over Expenditure	107606846	0	0	0	107606846	
311100101	Panchayat'S Distress Relief Fund	16039	0	638	3000	13677	
311100199	Other Earmarked Special Funds	960000	0	0	0	960000	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	12593343	0	3801356	0	16394699	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	769875	0	0	0	769875	
312100181	Capital Contribution--Total Sanitation Campaign	672803	0	0	0	672803	
312100201	Capital Contribution--Development Fund - General - Capital	1456985	0	0	0	1456985	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5586653	0	2384104	0	7970757	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1630636	0	338000	0	1968636	
312100302	Capital Contribution--Maintenance Grant - Non-Road	812292	0	0	0	812292	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	102376923	0	0	0	102376923	
312109901	Capital Contribution	0	0	1080788	0	1080788	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	42443690	42443690		
320100160	Rural Housing-Housing For All	5700553	0	3021697	5695453	3026797	
320100181	Total Sanitation Campaign	2143752	0	58004	978281	1223475	
320100196	Integrated Child Development Scheme	4660734	0	5733838	3743189	6651383	

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320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1237054	0	486154	1207234	515974	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	771426	0	725170	753665	742931	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2851449	0	4508139	3941875	3417713	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4321888	0	9094000	7466648	5949240	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi	2055646	0	72347	0	2127993	
320800101	Beneficiary Contributions	266749	0	1955575	1624575	597749	
320900101	Donations to CMDRF	77928	0	99038	99038	77928	
330500201	Secured Loans - Loan From KURDFC	24943667	0	3605286	2263949	26285004	
340100101	Contractors' Earnest Money Deposit	80082	0	0	50410	29672	
340100102	Suppliers' Earnest Money Deposit	17418	0	0	17418		
340100103	Bidders' Earnest Money Deposit	97485	0	67450	62250	102685	
340100201	Contractors' Security Deposit	0	0	10000	0	10000	
340100202	Suppliers' Security Deposit	53800	0	10000	55000	8800	
340100203	Bidders' Security Deposit	26435	0	1500	0	27935	
340100301	Contractors' Retention	151245	0	86460	91593	146112	
340100303	Election Deposit	101500	0	0	101500		
340109901	Other Deposits	6130	0	0	6130		
340200102	Auction Deposit	20300	0	0	20300		
340200106	Deposit Received For Halls And Auditoriums	250	0	0	250		
350109999	Amount payable to Other Creditors	0	0	141140008	141140008		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6732633	6732633		
350110102	Employee Liabilities - Net Salary Payable	475055	0	5568065	5559830	483290	
350110104	Employer Liabilities - Pension Contributions Payable	42449	0	553119	545465	50103	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	33140	0	354566	361688	26018	
350110199	Other Employee Liabilities Payable	105375	0	0	105375		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	77900	0	980432	967032	91300	
350200103	Recoveries Payable - State Life Insurance	12275	0	142900	142200	12975	
350200104	Recoveries Payable - Group Insurance Scheme	11200	0	125400	126000	10600	
350200105	Recoveries Payable - Life Insurance Corporation	14200	0	159357	160096	13461	
350200106	Recoveries Payable - Group Personal Accident Insurance	0	0	14000	14000		

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	Scheme						
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	52000	39000	13000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2838	0	37162	40000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	8000	8000		
350200117	Recoveries Payable - MEDISEP	7500	0	82500	83000	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	572	572		
350200204	Recoveries Payable - National Pension Scheme	33140	0	354566	361688	26018	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	11429	11294	135	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	11429	11294	135	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	48990	48990		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	48990	48990		
350200299	Recoveries Payable - Other Deductions	0	0	262065	262065		
350300101	Government And Other Dues Payable - Library Cess	403272	0	785383	624335	564320	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2480	0	1270	0	3750	
350400399	Refunds Payable - Other Fees	0	0	1037016	1037016		
350400999	Refund of unutilised Grants - Prior period	58552	0	0	58552		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	99606	0	16358	14706	101258	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	180650	0	253210	192150	241710	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	129423	0	193787	7781	315429	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	365600	0	241310	325500	281410	
350800101	Liability In Respect Of Stale Cheques	0	0	3888	0	3888	
410800101	Other Fixed Assets	0	3317601	0	0		3317601
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	43591	0	0		43591
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	52163	0	0		52163
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	0	0	20000		20000

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414100101	Primary Education-Sanitation Facilities In Government School	0	198794	0	0		198794
414102101	Books For Library-Purchases Of Reading Books	0	72704	0	0		72704
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	96250	0	0		96250
414110003	Medical Institution-Allopathy-Drinking Water	0	900000	0	0		900000
414110004	Medical Institution-Allopathy-Sanitation Facilities	0	0	0	344129		344129
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	82719	0	0		82719
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	48500	0	86537		135037
414110101	Medical Institution-Ayurveda-Health- Buildings	0	1726807	0	0		1726807
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	48500	0	0		48500
414110201	Medical Institution-Homoeo-Health- Buildings	0	2207436	0	0		2207436
414120003	Public Drinking Water Programmes- New Borewell	0	228037	0	0		228037
414120004	Public Drinking Water Programmes- Other Water Sources	0	3713546	0	0		3713546
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	110363		110363
414120008	Public Drinking Water Programmes- Pipe Line	0	90465069	0	0		90465069
414130001	Public Programmes-Toilet	0	1495640	0	0		1495640
414130105	Waste Management - Sewage Tratment	0	208175	0	0		208175
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	50000	0	0		50000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	1159689	0	0		1159689
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	7524	0	338000		345524
414140105	Mini MCF Construction	0	503151	0	0		503151
414150002	Child Welfare-Building For Buds School	0	560230	0	400000		960230
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	783024	0	50000		833024
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	230273	0	0		230273
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	176618	0	242966		419584
414220105	Improvement Of The Service Of Local Governments- Computers	0	329724	0	0		329724

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414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	99999	0	162527		262526
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	21992		21992
415100001	Streetlights-Line Extension For Existing Street Lights	0	33934	0	0		33934
415100002	Streetlights- New Line For Street Lights	0	492202	0	0		492202
415100003	Streetlights- Streelights	0	3593864	0	0		3593864
415100004	Streetlights- Street Light Meter	0	2054	0	0		2054
415110001	Roads- New Roads	0	48262760	0	4656254		52919014
415110002	Roads-Mettalled Roads	0	2150626	0	0		2150626
415110003	Roads-Tarred	0	23467905	0	6715314		30183219
415110005	Roads - Connectivity Plan	0	20720	0	0		20720
415110201	Footpaths- Foot Paths	0	6439527	298291	1856971		7998207
415110301	Bridges- New Bridges	0	346264	0	0		346264
415110401	Culverts- New Culverts	0	428617	0	0		428617
415120004	Local Self Government Institution Officer Building- Drinking Water Facilities	0	0	0	1233340		1233340
415120008	Local Self Government Institution Officer Building- Equipments	0	775690	0	1900		777590
415120009	Local Self Government Institution Officer Building - Furniture	0	48858	0	0		48858
415120102	Other Buildings-New Building	0	16132380	0	960538		17092918
415120105	Other Buildings-Sanitation Facilities	0	272664	0	0		272664
415120106	Other Buildings-Sidewall	0	181727	0	0		181727
415120108	Other Buildings- Equipments	0	3270936	0	150		3271086
415120109	Other Buildings- Furniture	0	2723755	0	0		2723755
416100101	Accumulated Depreciation - Buildings	1660915	0	925359	0	2586274	
416100102	Accumulated Depreciation - Roads and Bridges	29144467	0	26839733	0	55984200	
416100103	Accumulated Depreciation - Sewerage and Drainage	24543	0	23368	0	47911	
416100104	Accumulated Depreciation - Waterways	5384438	0	4519043	0	9903481	
416100105	Accumulated Depreciation - Public Lighting	654231	0	732260	0	1386491	
416100106	Accumulated Depreciation - Plant and Machinery	81364	0	265	0	81629	
416100107	Accumulated Depreciation - Vehicles	77475	0	122190	0	199665	
416100108	Accumulated Depreciation - Office and Other Equipment	31373	0	472452	0	503825	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	505881	0	507815	0	1013696	
416100110	Accumulated Depreciation - Other Fixed Assets	10000898	0	10010821	422821	19588898	
420800101	Investments - Fixed Deposits	0	21726065	0	1213782		22939847
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	246112	4020069	3814309		40352

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431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	2644	266310	272019		8353
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	2512939	13135636	11722535		1099838
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	3491175	1694024	2524458		4321609
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	286670	286670		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	5000	5000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1200	1200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	274680	274680		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2500	2500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	493250	493250		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431300198	Receivables For Other Fees (Current)	0	0	18	18		
431400101	Rent Receivables From Buildings(Current)	0	0	55620	55620		
431400102	Rent Receivables From Buildings(Arrears)	0	0	65020	65020		
431401201	Interest Accrued & Due - Investments	0	63288	63288	0		
431409999	Receivables From Government - Others	0	170128	170128	0		
431500199	Receivables of Redemption	0	20252679	20252679	37070758		37070758
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	298356	0	738523	775957	260922	
431910201	Outdoor collection control account	0	0	10500	10500		
440500101	Prepaid Programme Expenses	0	18777252	2263896	8755000		25268356
450100101	Cash	0	0	14747992	14844892		96900
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9731811	9799388	21575943		21508366
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	14742373	29607881	33367190		18501682
450210104	Treasury Account Of Traditional Functions Fund	0	0	44390507	44390507		
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	6604864	12896690	15659287		9367461
450240125	Fund In Bank Account Of Intergrated Child Development Service	0	4859013	3941468	5737726		6655271
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	451883	0	18256		470139

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450280001	Fund In Bank Account Of Loans And Advances	0	11866968	56950453	49126930		4043445
460100101	Festival Advance	0	0	40000	40000		
460100102	Permanent Advance/Imprest	0	1000	0	0		1000
460400101	Advance To Suppliers	0	200000	200000	0		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	5035416	5695606	660190		
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	1935	1935		
460500501	Advance To Implementing Officers	0	82916	442916	360000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2307923	2264786	1746411		1789548
460509901	Advance To Others	0	0	200000	200000		
	Total	340576696	340576696	794938091	794938091	637162166	637162166