



Chorode 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	3940434	0	3940434	
110100102	Property Tax On Non-Residential Buildings	0	0	3021830	0	3021830	
110200101	Profession Tax - Institutions	0	0	62500	0	62500	
110200102	Profession Tax - Employees	0	0	2173800	36200	2137600	
110200105	Profession Tax - Traders	0	0	602710	0	602710	
130100101	Rent From Buildings	0	0	25920	0	25920	
130800199	Other Rents	0	0	700	0	700	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	250	0	250	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	15	0	15	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	30	0	30	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	316000	0	316000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1450	0	1450	
140120101	Permit Fee For Construction Of Buildings	0	0	3806149	701506	3104643	
140120102	Permit Fee For Installation Of Machinery	0	0	500	0	500	
140120104	Permit Fee For Running Machinery	0	0	16960	200	16760	
140120105	Fee for Building Regularisation	0	0	1165028	118659	1046369	
140120106	Permit fee for land development	0	0	10	0	10	
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	415	0	415	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	1365	0	1365	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	34	0	34	

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	15300	0	15300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3400	0	3400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3920	0	3920	
140130119	Fees For Extracts As Per RTI Act	0	0	458	0	458	
140130199	Fees For Other Certificates Or Extracts	0	0	420	27	393	
140200101	Penalties And Fines - Penal Interest	0	0	137364	770	136594	
140200106	Penalties And Fines - Marriage Registration	0	0	5650	0	5650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5265	250	5015	
140200110	Penalties And Fines - Ownership Change	0	0	50000	500	49500	
140200199	Penalties And Fines - Other Penalties	0	0	26500	0	26500	
140400101	Notice Fee	0	0	4637	8	4629	
140400102	Warrant Fee	0	0	4	0	4	
140400106	Search Fee - Birth Registration	0	0	704	0	704	
140400107	Compounding Fee	0	0	4150	0	4150	
140400109	Application Fee	0	0	305740	10800	294940	
140400115	Search Fee - Death Registration	0	0	180	0	180	
140400199	Other Fees	0	0	6890	2295	4595	
140500111	Other User Charges Collected	0	0	251245	0	251245	
150100101	Receipts from Sale Of Agricultural Products	0	0	1000	0	1000	
150110101	Receipts from Sale Of Tender Forms	0	0	1000	0	1000	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	81271	0	81271	
160100101	Development Fund - General	0	0	34810000	2392251	32417749	
160100102	Development Fund - Special Component Plan	0	0	1566000	0	1566000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2903098	0	2903098	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1420393	0	1420393	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	1421030	0	1421030	
160100401	Maintenance Fund - Road Assets	0	0	16978146	0	16978146	
160100402	Maintenance Fund - Non-Road Assets	0	0	4152361	0	4152361	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	26618033	0	26618033	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	55997103	0	55997103	
160100648	National Rural Drinking Water Programme	0	0	1180	1180		
160100660	Rural Housing-Housing For All	0	0	2400000	0	2400000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	360000	0	360000	
160100689	Vimukthi Grant	0	0	43540	0	43540	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	22701800	0	22701800	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	240000	0	240000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	46350100	0	46350100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	6021800	0	6021800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	7684200	0	7684200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	2328200	0	2328200	
160100769	Suchitwa Mission Grant	0	0	44750	0	44750	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	78802	0	78802	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	7030	0	7030	
160100799	Other Revenue Grants	0	0	70223	0	70223	
160100907	Integrated Child Development Scheme	0	0	1607026	0	1607026	
160102601	Beneficiary Contribution (Utilised)	0	0	1342492	0	1342492	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	278000	0	278000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1933672	0	1933672	
170100101	Interest On Fixed Deposits	0	0	3777516	0	3777516	
171100101	Interest From Bank Accounts	0	0	1465376	241792	1223584	
180800103	Receipts Towards Postal Charges	0	0	3970	20	3950	
180800104	Receipts From Libraries	0	0	4615	0	4615	
190100101	Prior Period Income-Property Tax	0	0	120754	3354	117400	
190200401	Prior Period Income - Other Incomes	0	0	2000	11450		9450
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	23	0	23	
210100101	Salaries - Secretary	0	0	0	1017281		1017281
210100102	Salaries - Permanent Staff	0	0	0	6719314		6719314

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100105	Salaries - Part Time Contingent Staff	0	0	0	1086675		1086675
210100106	Salaries - Contract Staff	0	0	9000	631176		622176
210100107	Salaries - Honorarium Staff	0	0	0	122640		122640
210100201	Wages - Daily Wages Staff	0	0	11702	812612		800910
210100306	Telephone Charges-Secretary	0	0	0	2825		2825
210200101	Travelling Allowances - Secretary	0	0	0	600		600
210200102	Travelling Allowances - Permanent Staff	0	0	0	44122		44122
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	4550		4550
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	44750		44750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	17210		17210
210200209	Special Festival Allowance - Contract Staff	0	0	0	23210		23210
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	50230		50230
210200299	Other Benefits And Allowances	0	0	167295	321563		154268
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2816		2816
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	30309	136493		106184
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1531355		1531355
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9250		9250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7250		7250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28000		28000
210200404	Sitting Fee Of Members	0	0	0	111200		111200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	1626		1626
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3126		3126
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	7110		7110
210200504	Travelling Allowance Of Members	0	0	0	28367		28367
210300102	Pension Contributions - Permanent Staff	0	0	0	778817		778817

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210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	172910		172910
210300202	Leave Surrender- Secretary	0	0	0	66120		66120
210300203	Leave Surrender - Permanent Staff	0	0	0	30848		30848
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	43655		43655
210300206	Leave Surrender- Contract Staff	0	0	63810	133362		69552
220100101	Rent Of Buildings	0	0	0	309150		309150
220100301	Land Tax	0	0	0	799		799
220110101	Electricity Charges - Office	0	0	0	105924		105924
220110102	Electricity Charges - Transferred Institutions	0	0	0	6816		6816
220120101	Telephone Expenses - Office	0	0	0	11273		11273
220120103	Postage Expenses	0	0	0	20000		20000
220120104	Internet Charges	0	0	0	11730		11730
220120106	Rent-Transferred Institutions	0	0	0	126000		126000
220120107	Refreshment Charges - Committee Meetings	0	0	0	71530		71530
220120108	Refreshment Charges - Other Meetings	0	0	0	33235		33235
220200101	Purchase Of Books	0	0	0	8750		8750
220200102	Purchase Of News Paper	0	0	0	93925		93925
220210101	Printing Charges	0	0	3160	53516		50356
220210102	Stationery Expenses	0	0	0	125660		125660
220400101	Insurance Of Vehicles	0	0	0	12635		12635
220510102	Legal Expenses Other Than For Recoveries	0	0	0	17000		17000
220600101	Newspaper Advertisement Charges	0	0	0	1714		1714
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	36329		36329
220800101	Keralolsavam Expenses	0	0	150000	150000		
220800109	Donations And Contributions As Per Governement Order	0	0	25000	1120000		1095000
220800199	Other Administrative Expenses	0	0	5000	181506		176506
230100101	Electricity Charges For Street Lights	0	0	0	1000717		1000717
230100199	Electricity Charges For Other Operations	0	0	0	3089		3089
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	92711		92711
230110101	Water Charges For Kwa Street Taps	0	0	0	262068		262068
230400101	Vehicle Hire Charges	0	0	0	166250		166250
230400199	Other Hire Charges	0	0	0	88000		88000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	600		600
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	78524		78524
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	3680		3680
230500904	Repairs & Maintenance - Movable Assets Furniture,	0	0	0	12610		12610

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	Fixtures, Fittings & Electrical Appliances						
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1859		1859
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3350		3350
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	2000		2000
230800110	Sanitation Expenses	0	0	0	258940		258940
240700101	Bank Charges	0	0	0	127		127
250100102	Coconut-Biofertiliser Distribution	0	0	0	568684		568684
250100103	Coconut-Fertiliser Distribution	0	0	0	145222		145222
250100104	Coconut-Lime Distribution	0	0	0	82438		82438
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	587080		587080
250100301	Vegetables-Seed Distribution	0	0	0	25000		25000
250100302	Vegetables-Tender Plants Distribution	0	0	0	100000		100000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	26189		26189
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1573680		1573680
250100501	Tuber Crops-Seed Distribution	0	0	0	738000		738000
250101101	Pepper-Tender Plants Distribution	0	0	0	271125		271125
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	0	0	0	3600		3600
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	480450	1053614		573164
250104601	Agrarian Disease - Controll Of Pests	0	0	0	40000		40000
250104901	Intercropping - Supply of Seedling	0	0	0	500000		500000
250110001	Cow-Providing Animals	0	0	0	1410000		1410000
250110007	Calf-Providing Animals	0	0	0	488000		488000
250110008	Poultry-Providing Birds	0	0	0	800350		800350
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	350000		350000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	25000		25000
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	0	0	0	75000		75000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	3840		3840
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	78750		78750
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	750000		750000

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250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	590942		590942
250130203	Marine Pisciculture-Gilnet	0	0	0	60000		60000
250130204	Marine Pisciculture-Net	0	0	0	75000		75000
250130317	Inland Pisciculture	0	0	0	24000		24000
250131503	Marine Fishing-Net	0	0	0	180000		180000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	1907606		1907606
250200001	Self Employment and Marketing promotion	0	0	0	110751		110751
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	764445		764445
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	678638		678638
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	207323		207323
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	0	0	0	293845		293845
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	81250		81250
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	74860		74860
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	73200		73200
251101401	Arts-Culture-Sports And Youth Welfare - Additional Assistance For Diamond Jubilee Fellowship	0	0	0	31430		31430
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	50000	200000		150000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	90551		90551
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1360455		1360455
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	83834	598866		515032
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	774320		774320
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1200000		1200000
251110501	Health Related Activties-Palliative Care	0	0	0	814332		814332
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	94650		94650

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251110506	Health Related Activities- Immunisation Activity	0	0	0	17200		17200
251110801	Hospitals Related Activities	0	0	0	120000		120000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	402040		402040
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	20890		20890
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	885096		885096
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	511224		511224
251130010	Sanitation and Waste Management (Individual) - Dissemination of information	0	0	25000	25000		
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	28000		28000
251130802	Solid Waste Management - Classification	0	0	0	90960		90960
251140004	Housing-Individual Programmes-House Construction	0	0	1290000	12570839		11280839
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2692834		2692834
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	145408		145408
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	917460		917460
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	227818		227818
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	21000		21000
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	9081		9081
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	25570		25570
251150108	Welfare of women	0	0	0	278947		278947
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	588672		588672
251150303	Welfare Of Destitutes-Ashraya- Other Services	0	0	0	10000		10000
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2456500		2456500
251150403	Welfare Of Mentally And Physically Challenged Persons- Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	824410		824410

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251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	6072		6072
251150507	Social Security - Gender Resource Center	0	0	0	69556		69556
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	580237		580237
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2757746		2757746
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	61976		61976
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	23436		23436
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	11955		11955
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	832920		832920
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1533000		1533000
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	39121		39121
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	15000		15000
251170104	Anganwadi Related Services	0	0	0	159993		159993
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	94524		94524
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	118250		118250
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	278955		278955
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	27350		27350
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	20650		20650
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	175036		175036
251220102	Improvement Of The Service Of Transferred Institutions-Vpn	0	0	0	4143		4143

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	Connectivity- Amount Allotted To Bsnl Onetime						
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	78367		78367
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	29290		29290
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	13149		13149
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	197394		197394
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	46747		46747
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	475231		475231
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	29376		29376
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	54364005		54364005
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	240464		240464
252100001	Streetlights-Repair Of Streetlights	0	0	0	437228		437228
252110001	Roads-Retarring	0	0	0	19320778		19320778
252110004	Roads-Concretting	0	0	0	3591897		3591897
252120101	Other Buildings-Renovation Of Building	0	0	0	225773		225773
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1253786		1253786
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	46350100		46350100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	6021800		6021800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	22701800		22701800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	2328200		2328200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	7684200		7684200
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	240000		240000

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256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	43540		43540
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	4995	1638093		1633098
272200101	Depreciation-Buildings	0	0	0	816148		816148
272300101	Depreciation - Roads & Bridges	0	0	0	2802573		2802573
272310101	Depreciation -Sewerage & Drainage	0	0	0	289813		289813
272320101	Depreciation -Waterways	0	0	0	394913		394913
272500101	Depreciation- Vehicles	0	0	0	43192		43192
272600101	Depreciation - Office & Other Equipments	0	0	0	47625		47625
272800101	Depreciation - Other Fixed Assets	0	0	0	250079		250079
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	0	17252		17252
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	516217	1629622		1113405
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	4389		4389
310100101	Panchayat Fund - General Fund	122312406	0	0	0	122312406	
310900101	Excess Of Income Over Expenditure	68356561	0	0	0	68356561	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	8194660	0	0	0	8194660	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	720777	0	720777	
312100201	Capital Contribution--Development Fund - General - Capital	3499139	0	2392251	0	5891390	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	654844	0	1580984	0	2235828	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	532027	0	0	0	532027	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	2011375	0	2011375	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	1107978	0	0	0	1107978	
312109901	Capital Contribution	63555165	0	0	0	63555165	
320100125	Intergrated Child Development Service	0	0	943214	943214		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	15888	0	4054556	3992892	77552	

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320100130	Member Of Parliament Local And Development Scheme	0	0	530	530		
320100160	Rural Housing-Housing For All	700000	0	2400000	2400000	700000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1080777	1080777		
320100195	Grants/Funds for Pandemic/Epidemic Control	1162	0	0	0	1162	
320100196	Integrated Child Development Scheme	3040771	0	2860916	1607026	4294661	
320100197	Literacy Scheme Grant	2252	0	0	0	2252	
320100198	Grant from Suchitwa Mission	403055	0	0	44750	358305	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	14717	0	491222	7030	498909	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	87433	0	755887	78802	764518	
320100999	Other Liabilities	2701820	0	0	0	2701820	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3643133	0	6475069	4484082	5634120	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8641875	0	12808000	3432405	18017470	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	733248	0	24854	0	758102	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	38935	0	1059	0	39994	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	87261	0	39465	109688	17038	
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	0	0	5243	5243		
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1110359	0	130384	2360	1238383	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	24000	0	0	0	24000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	232389	0	0	48535	183854	
320800101	Beneficiary Contributions	98144	0	1356106	1342492	111758	
320900101	Donations to CMDRF	0	0	146018	117618	28400	

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320900102	Donations Related to Pandemic/Epidemic Control	30452	0	0	0	30452	
330500102	Secured Loan From Co-Operative Banks	240160	0	0	240160		
330500201	Secured Loans - Loan From KURDFC	3596348	0	1060000	469333	4187015	
340100102	Suppliers' Earnest Money Deposit	31143	0	0	0	31143	
340100103	Bidders' Earnest Money Deposit	94141	0	15690	13575	96256	
340100202	Suppliers' Security Deposit	14080	0	0	0	14080	
340100301	Contractors' Retention	426543	0	355367	177021	604889	
340100401	Road Cutting - Deposit	20089	0	0	0	20089	
350109999	Amount payable to Other Creditors	0	0	48814020	48814020		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7564556	7564556		
350110102	Employee Liabilities - Net Salary Payable	527130	0	6435611	6384180	578561	
350110104	Employer Liabilities - Pension Contributions Payable	61802	0	887449	878269	70982	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25180	0	172910	163937	34153	
350200101	Recoveries Payable - General Provident Fund	7000	0	179500	181000	5500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	91480	0	1033320	1038320	86480	
350200103	Recoveries Payable - State Life Insurance	11250	0	146900	147700	10450	
350200104	Recoveries Payable - Group Insurance Scheme	11000	0	124800	124600	11200	
350200105	Recoveries Payable - Life Insurance Corporation	13354	0	161378	160411	14321	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200107	Recoveries Payable - Family Benefit Scheme	0	0	1000	1000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	2000	0	21000	22000	1000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	15000	0	165000	180000		
350200117	Recoveries Payable - MEDISEP	8000	0	97000	98500	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	2917	2917		
350200201	Recoveries Payable - Income Tax Deducted At Source	47967	0	163372	211339		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	22288	0	49255	71543		
350200204	Recoveries Payable - National Pension Scheme	49469	0	187789	163937	73321	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2947	0	24560	22648	4859	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2947	0	24560	22648	4859	

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350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	26985	0	152579	179564		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	26985	0	152579	179564		
350300101	Government And Other Dues Payable - Library Cess	266894	0	347234	315929	298199	
350300103	Government And Other Dues Payable - Value Added Tax	200	0	0	0	200	
350300110	Government And Other Dues Payable - Audit Recovery	4800	0	0	0	4800	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8135	0	4510	0	12645	
350400103	Refunds Payable - Profession Tax - Employees	0	0	1250	1250		
350400399	Refunds Payable - Other Fees	0	0	863847	863847		
350400999	Refund of unutilised Grants - Prior period	0	0	61424	0	61424	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	219289	0	29893	38036	211146	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	361060	0	445200	382460	423800	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	43791	0	7786	5071	46506	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	206700	0	165950	215300	157350	
350410399	Advance Collection Of Revenues - Other Fees	50	0	0	0	50	
350410401	Advance Collection Of Revenues - Rent From Buildings	4320	0	0	4320		
350800101	Liability In Respect Of Stale Cheques	7000	0	38636	38636	7000	
410800101	Other Fixed Assets	0	2500786	0	0		2500786
412010101	Capital Work In Progress	0	9056926	9056926	0		
413101006	Irrigation-Others- Public Well For Irrigation	0	1256688	0	0		1256688
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	150000	0	0		150000
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	66512	0	50000		116512
414100109	Primary Education-It Equipments For Government Schools	0	27624	0	0		27624
414100701	Schools - Construction of Toilet	0	453667	0	239556		693223
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	0	0	35801		35801
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	49590	0	0		49590

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414110001	Medical Institution-Allopathy-Health- Buildings	0	12864	0	0		12864
414110003	Medical Institution-Allopathy-Drinking Water	0	0	0	108445		108445
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	549081	0	142768		691849
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	0	1265364		1265364
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	219111	0	0		219111
414120003	Public Drinking Water Programmes- New Borewell	0	3049358	0	0		3049358
414120004	Public Drinking Water Programmes- Other Water Sources	0	9400	0	0		9400
414120008	Public Drinking Water Programmes- Pipe Line	0	1934691	0	0		1934691
414120009	Public Drinking Water Programmes-Pipe Line	0	500000	0	0		500000
414130007	Public Programmes- Drainage	0	263959	0	0		263959
414130105	Waste Management - Sewage Treatment	0	345000	0	0		345000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	145680	0	110492		256172
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	431923	0	0		431923
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	1807260	0	0		1807260
414140105	Mini MCF Construction	0	0	0	1089877		1089877
414150004	Child Welfare-Equipments For Buds School	0	23000	0	0		23000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	126074		126074
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	2186096	0	238000		2424096
414220105	Improvement Of The Service Of Local Governments- Computers	0	113990	0	0		113990
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	1358083	0	1221595		2579678
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	49995	0	49990		99985
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	49945	0	0		49945
415100001	Streetlights-Line Extension For Existing Street Lights	0	1038742	0	0		1038742
415100002	Streetlights- New Line For Street Lights	0	2100000	0	769049		2869049

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41510003	Streetlights- Streelights	0	3531762	0	0		3531762
41510004	Streetlights- Street Light Meter	0	619182	0	0		619182
415110001	Roads- New Roads	0	19049056	0	0		19049056
415110002	Roads-Mettalled Roads	0	10854134	0	0		10854134
415110003	Roads-Tarred	0	122631409	16978146	27758773		133412036
415110005	Roads - Connectivity Plan	0	0	0	37800		37800
415110201	Footpaths- Foot Paths	0	26773861	0	1097306		27871167
415110601	Footbridges- New Foot Bridge	0	1348984	0	0		1348984
415120001	Local Self Government Institution Officer Building- Land	0	6684170	0	0		6684170
415120002	Local Self Government Institution Officer Building-New Building	0	25060103	0	8024949		33085052
415120004	Local Self Government Institution Officer Building- Drinking Water Facilities	0	18500	0	96190		114690
415120008	Local Self Government Institution Officer Building- Equipments	0	3206964	0	8681		3215645
415120009	Local Self Government Institution Officer Building - Furniture	0	2533049	0	0		2533049
415120102	Other Buildings-New Building	0	8216946	0	4938263		13155209
415120104	Other Buildings-Drinking Water Facilities	0	78360	0	0		78360
415120105	Other Buildings-Sanitation Facilities	0	139965	0	44750		184715
415120106	Other Buildings-Sidewall	0	5493777	0	783688		6277465
415120108	Other Buildings- Equipments	0	0	0	15000		15000
415140001	Vehicles For Office Use	0	783292	0	0		783292
416100101	Accumulated Depreciation - Buildings	3599365	0	816148	0	4415513	
416100102	Accumulated Depreciation - Roads and Bridges	88335340	0	2802573	0	91137913	
416100103	Accumulated Depreciation - Sewerage and Drainage	348195	0	289813	0	638008	
416100104	Accumulated Depreciation - Waterways	2966995	0	394913	0	3361908	
416100105	Accumulated Depreciation - Public Lighting	3005191	0	0	0	3005191	
416100106	Accumulated Depreciation - Plant and Machinery	800892	0	0	0	800892	
416100107	Accumulated Depreciation - Vehicles	708990	0	43192	0	752182	
416100108	Accumulated Depreciation - Office and Other Equipment	1263467	0	47625	0	1311092	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1980163	0	0	0	1980163	
416100110	Accumulated Depreciation - Other Fixed Assets	1902210	0	250079	0	2152289	
420800101	Investments - Fixed Deposits	0	45788079	0	3777516		49565595
430100103	Closing Stock - Stores	0	18171	0	0		18171
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	4373872	4373872		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	79812	79812		

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431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	212369	3154512	3176141		233998
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	38164	250533		212369
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	63900	63900		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	9900	9900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	623010	623010		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431190201	Receivables For Advertisement Tax (Current)	0	0	7	7		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	322750	322750		
431400101	Rent Receivables From Buildings(Current)	0	0	25920	25920		
431400102	Rent Receivables From Buildings(Arrears)	0	0	8640	8640		
431500199	Receivables of Redemption	0	16793177	16793177	3097156		3097156
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	10116	0	553509	542351	21274	
431910201	Outdoor collection control account	0	0	270738	270738		
440500101	Prepaid Programme Expenses	0	3346508	709493	1290000		3927015
450100101	Cash	0	28096	11808792	11795876		15180
450210101	Nationalised Bank Account Of Own Revenue Fund	0	24146548	9573257	15897868		30471159
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	11845379	1686086	12262818		22422111
450210104	Treasury Account Of Traditional Functions Fund	0	15000	43979323	43964323		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	12285008	7916487	19283069		23651590
450240148	Fund In Bank Account Of National Rural Drinking Water Programme	0	1192137	3090590	2660065		761612
450240149	Fund In Bank Account Of National Rural Health Mission	0	102150	171037	1332314		1263427
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	0	600009	800000		199991
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	1080777	1080777		
460100101	Festival Advance	0	0	91000	91000		
460100199	Other Advances	0	0	50000	50000		
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	62101	3469	0		58632
460500306	Advance To Community Development Society	0	238299	0	0		238299
460500501	Advance To Implementing Officers	0	59666	525370	525370		59666

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460500601	Advance to Gramalakshmi Mudralayam	0	0	3274	3274		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1539387	1613200	1616059		1542246
460509901	Advance To Others	0	1020000	0	210000		1230000
	Total	401238125	385465560	513854844	513854844	684329761	668557196