



Onchiyam 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	2613276	63	2613213	
110100102	Property Tax On Non-Residential Buildings	0	0	2349211	63	2349148	
110200101	Profession Tax - Institutions	0	0	60000	3750	56250	
110200102	Profession Tax - Employees	0	0	8503380	2328930	6174450	
110200105	Profession Tax - Traders	0	0	619100	0	619100	
130100101	Rent From Buildings	0	0	242643	0	242643	
130300101	Rent From Auditoriums And Halls	0	0	1500	0	1500	
130800199	Other Rents	0	0	2500	0	2500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1550	0	1550	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
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	30	0	30	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	279700	500	279200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2100	0	2100	
140120101	Permit Fee For Construction Of Buildings	0	0	2854598	712001	2142597	
140120102	Permit Fee For Installation Of Machinery	0	0	1050	0	1050	
140120104	Permit Fee For Running Machinery	0	0	6670	0	6670	
140120105	Fee for Building Regularisation	0	0	1611099	0	1611099	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	2	0	2	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8100	0	8100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2300	0	2300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	300	0	300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2140	0	2140	
140130119	Fees For Extracts As Per RTI Act	0	0	672	0	672	
140130199	Fees For Other Certificates Or Extracts	0	0	1310	0	1310	
140200101	Penalties And Fines - Penal Interest	0	0	114894	9909	104985	
140200106	Penalties And Fines - Marriage Registration	0	0	3050	0	3050	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	28230	125	28105	
140200110	Penalties And Fines - Ownership Change	0	0	43000	0	43000	
140200199	Penalties And Fines - Other Penalties	0	0	13750	0	13750	
140400101	Notice Fee	0	0	37446	71	37375	
140400102	Warrant Fee	0	0	30	0	30	
140400106	Search Fee - Birth Registration	0	0	16	0	16	
140400109	Application Fee	0	0	240850	340614		99764
140400115	Search Fee - Death Registration	0	0	92	0	92	
140400199	Other Fees	0	0	920	789	131	
140500105	Electricity Service Connection Charges Collected	0	0	38196	0	38196	
150110101	Receipts from Sale Of Tender Forms	0	0	1342	0	1342	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	30010	0	30010	
150120103	Receipts From Auction Of Obsolete Assets	0	0	6600	0	6600	
160100101	Development Fund - General	0	0	23668000	785581	22882419	
160100102	Development Fund - Special Component Plan	0	0	861000	0	861000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3218843	2577430	641413	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	53434	0	53434	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	2436555	0	2436555	
160100401	Maintenance Fund - Road Assets	0	0	8493565	0	8493565	
160100402	Maintenance Fund - Non-Road Assets	0	0	5197000	2886703	2310297	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19939258	0	19939258	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	50730292	0	50730292	
160100639	National Health Mission	0	0	663046	0	663046	
160100652	Other Schemes	0	0	6100	3050	3050	
160100660	Rural Housing- Housing For All	0	0	1000000	0	1000000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	245000	0	245000	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	16580000	0	16580000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	33814100	0	33814100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4569800	0	4569800	

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160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	4452800	0	4452800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1428800	0	1428800	
160100769	Suchitwa Mission Grant	0	0	240000	0	240000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	270310	0	270310	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	949962	0	949962	
160100907	Integrated Child Development Scheme	0	0	2487613	0	2487613	
160102601	Beneficiary Contribution (Utilised)	0	0	1342181	0	1342181	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2804800	0	2804800	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1535196	0	1535196	
170100101	Interest On Fixed Deposits	0	0	842899	0	842899	
171100101	Interest From Bank Accounts	0	0	809132	4495	804637	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180100101	Deposits Forfeited - Auction Deposit	0	0	16750	0	16750	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	32168	0	32168	
180100103	Deposits Forfeited - Security Deposit	0	0	6875	0	6875	
180100199	Deposits Forfeited - Other Deposits	0	0	89373	0	89373	
180400301	Recovery From Others - Audit Recovery	0	0	5000	5000		
180800104	Receipts From Libraries	0	0	264	0	264	
190100101	Prior Period Income-Property Tax	0	0	91043	0	91043	
190200401	Prior Period Income - Other Incomes	0	0	99171	6847	92324	
210100101	Salaries - Secretary	0	0	0	1105327		1105327
210100102	Salaries - Permanent Staff	0	0	12000	7519451		7507451
210100105	Salaries - Part Time Contingent Staff	0	0	0	1219488		1219488
210100106	Salaries - Contract Staff	0	0	0	201669		201669
210100107	Salaries - Honorarium Staff	0	0	0	301673		301673
210100201	Wages - Daily Wages Staff	0	0	0	714210		714210
210100303	Bonus -Contingent Staff	0	0	0	16000		16000
210100304	Bonus - Contract Staff	0	0	14400	14400		
210100305	Bonus -Daily Wages Staff	0	0	14400	14400		
210100306	Telephone Charges-Secretary	0	0	0	2842		2842
210200101	Travelling Allowances - Secretary	0	0	0	27184		27184
210200102	Travelling Allowances - Permanent Staff	0	0	0	122840		122840
210200104	Travelling Allowances - Contract Staff	0	0	0	2975		2975

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210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	35750		35750
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	41630		41630
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	266426		266426
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2841		2841
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	1152000		1152000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12500		12500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8750		8750
210200403	Sitting Fee Of Chairpersons Of Standing	0	0	0	27250		27250

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	Committees						
210200404	Sitting Fee Of Members	0	0	0	89400		89400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	22500		22500
210300102	Pension Contributions - Permanent Staff	0	0	0	865234		865234
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	116481		116481
210300202	Leave Surrender-Secretary	0	0	0	91810		91810
210300203	Leave Surrender - Permanent Staff	0	0	0	102945		102945
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	42132		42132
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	533224		533224
220110101	Electricity Charges - Office	0	0	0	104291		104291
220110102	Electricity Charges - Transferred Institutions	0	0	0	11101		11101
220120101	Telephone Expenses - Office	0	0	0	40963		40963
220120102	Telephone Expenses - Transferred Institutions	0	0	0	6946		6946
220120103	Postage Expenses	0	0	0	20000		20000
220120104	Internet Charges	0	0	0	2193		2193
220120107	Refreshment Charges - Committee Meetings	0	0	0	99377		99377
220120108	Refreshment Charges - Other Meetings	0	0	0	31590		31590
220200101	Purchase Of Books	0	0	0	1865		1865
220200102	Purchase Of News Paper	0	0	0	110805		110805
220200103	Purchase Of Periodicals	0	0	0	7350		7350

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220210101	Printing Charges	0	0	0	75856		75856
220210102	Stationery Expenses	0	0	0	179165		179165
220400101	Insurance Of Vehicles	0	0	0	102763		102763
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	8350		8350
220600101	Newspaper Advertisement Charges	0	0	0	7284		7284
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	26225		26225
220700102	Election Expenses - Stationery Expenses	0	0	0	2050		2050
220710101	Extra - Ordinary Expenses	0	0	0	11525		11525
220800109	Donations And Contributions As Per Government Order	0	0	100000	260000		160000
220800199	Other Administrative Expenses	0	0	3660	156890		153230
230100101	Electricity Charges For Street Lights	0	0	0	820141		820141
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	126625		126625
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	178936		178936
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	13819		13819
230110101	Water Charges For Kwa Street Taps	0	0	0	640596		640596
230400199	Other Hire Charges	0	0	0	6000		6000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	48695		48695

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230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	10000		10000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000
230800110	Sanitation Expenses	0	0	0	347413		347413
240700101	Bank Charges	0	0	0	390		390
240800101	Other Finance Expenses	0	0	0	25000		25000
250100101	Coconut-Tender Plants Distribution	0	0	0	37500		37500
250100102	Coconut-Biofertiliser Distribution	0	0	0	1376836		1376836
250100104	Coconut-Lime Distribution	0	0	0	106451		106451
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	500000		500000
250100301	Vegetables-Seed Distribution	0	0	0	150000		150000
250100302	Vegetables-Tender Plants Distribution	0	0	0	300000		300000
250100501	Tuber Crops-Seed Distribution	0	0	0	500000		500000
250100901	Floriculture-Seed Distribution	0	0	0	17500		17500
250100902	Floriculture-Tender Plants Distribution	0	0	0	52500		52500
250101101	Pepper-Tender Plants Distribution	0	0	0	200000		200000
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	9051		9051
250104701	Food Crops - Seed Distribution	0	0	0	25000		25000
250110001	Cow-Providing Animals	0	0	0	1020000		1020000
250110008	Poultry-Providing Birds	0	0	34850	534700		499850

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250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	0	0	0	299775		299775
250110204	Control of diseases - ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	42000		42000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	299775		299775
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	200751		200751
250130305	Inland Pisciculture-Net	0	0	0	150000		150000
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	40000		40000
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	0	0	0	80065		80065
250131505	Marine Fishing-Protecting Net	0	0	0	50000		50000
250131507	Marine Fishing - Financial Assistance To Factors 1 To 5	0	0	0	72516		72516
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	695640		695640
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	90085		90085

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250200001	Self Employment and Marketing promotion	0	0	0	400000		400000
251100007	Pre-Primary Education-Providing Drinking Facilities In Aided School	0	0	0	20000		20000
251100011	Pre-Primary Education-Computer Room Construction In Govt School	0	0	0	18000		18000
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	93300		93300
251100605	Education Related Activities-Ssa Share	0	0	0	26801		26801
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	74420		74420
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	14000		14000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	8450		8450
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	40000		40000
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	2480		2480
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	22040		22040

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251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	480000		480000
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	0	0	0	7471		7471
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	559058		559058
251110010	Medical Institution-Allopathy-Maintenance Of Furniture	0	0	0	60997		60997
251110011	Medical Institution-Allopathy-Renovation	0	0	0	187092		187092
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	25482	2976001		2950519
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	25100		25100
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	452520		452520
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activities-Palliative Care	0	0	0	892494		892494

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251110506	Health Related Activities- Immunisation Activity	0	0	0	12830		12830
251110601	Epidemic Control- Implements For The Control Of Communicable Disease	0	0	0	10730		10730
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	200000		200000
251120102	Public Drinking Water Programmes- Maintenance Of Public Well	0	0	0	111658		111658
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	291000		291000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	2349500		2349500
251130102	Public Programmes- Despatch The Wastes To Processing Places	0	0	0	387605		387605
251130105	General Cleaning	0	0	0	53434		53434
251130402	Sanitation And Waste Management- Public Programmes- Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	202129		202129
251130403	Sanitation And Waste Management- Public Programmes- Despatch The Wastes To Processing Places	0	0	0	56216		56216
251140004	Housing-Individual Programmes-House Construction	0	0	5021904	16630925		11609021

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251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1650000		1650000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	607020		607020
251150003	Child Welfare-Honourarium To Buds School Helpers	0	0	0	46588		46588
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	9400		9400
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	4021		4021
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	96139		96139
251150304	Welfare of Destitute	0	0	0	41577		41577
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1848400		1848400
251150510	Social Security - Giving Bed to Old Age people	0	0	0	480000		480000
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	50000		50000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1344045		1344045
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2857281		2857281

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251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	93769		93769
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	69592		69592
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	106650		106650
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1268420		1268420
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	222000		222000
251170104	Anganwadi Related Services	0	0	0	379993		379993
251200001	Electric Line-Post Re-Arrangement	0	0	0	59974		59974
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	153680		153680
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	112386		112386
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	657261		657261

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251220008	Improvement Of The Service Of Local Governments- Installation Of Hardware	0	0	0	234000		234000
251220013	Improvement Of The Service Of Local Governments- Activity For Achieving Iso Certificate	0	0	0	32160		32160
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	13100		13100
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	31838		31838
251220106	Improvement Of The Service Of Transferred Institutions- Telephone Charge	0	0	0	36564		36564
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	84246		84246
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	34356	278787		244431
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	48373758		48373758

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251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	272000		272000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	50000		50000
252100004	Street lights	0	0	0	564100		564100
252110001	Roads-Retarring	0	0	0	6680075		6680075
252110003	Roads-Side Wall	0	0	0	398386		398386
252110004	Roads-Concretting	0	0	0	4704100		4704100
252110005	Roads-Drainage Renovation	0	0	0	605995		605995
252110101	Footpaths-Renovation Of Footpaths	0	0	0	328452		328452
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	21287		21287
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	336940		336940
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	33814100		33814100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4569800		4569800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	16580000		16580000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1428800		1428800
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	4452800		4452800

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254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2356534		2356534
272200101	Depreciation-Buildings	0	0	0	418182		418182
272300101	Depreciation - Roads & Bridges	0	0	0	3697895		3697895
272310101	Depreciation - Sewerage & Drainage	0	0	0	376246		376246
272320101	Depreciation - Waterways	0	0	0	42616		42616
272330101	Depreciation -Public Lighting	0	0	0	319920		319920
272500101	Depreciation-Vehicles	0	0	0	72557		72557
272600101	Depreciation - Office & Other Equipments	0	0	0	723650		723650
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	53760		53760
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	362055	1496658		1134603
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	373120	0	373120	
290800501	Prior Period Expenses - Programme Expenses	0	0	158719	217944		59225
310100101	Panchayat Fund - General Fund	6306169	0	0	0	6306169	
310900101	Excess Of Income Over Expenditure	39964182	0	0	0	39964182	
311100199	Other Earmarked Special Funds	34630	0	0	0	34630	

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312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	12623178	0	2252242	0	14875420	
312100130	Capital Contribution-- Member Of Parliament Local And Development Scheme	926846	0	0	0	926846	
312100201	Capital Contribution-- Development Fund - General - Capital	1358907	0	785581	0	2144488	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	7224142	0	4290416	2115617	9398941	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	1686874	0	0	0	1686874	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	1821778	0	2115617	0	3937395	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1124439	0	2886703	0	4011142	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500000	0	0	0	500000	
312100999	Capital Contribution--Other Grants, Funds &	339419	0	0	0	339419	

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	Contributions For Specific Purposes - Capital						
312109901	Capital Contribution	45133237	0	0	0	45133237	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4	0	2391364	2360194	31174	
320100139	National Health Mission	0	0	663046	663046		
320100148	National Rural Drinking Water Programme	3050	0	3050	6100		
320100149	National Rural Health Mission	450000	0	0	0	450000	
320100160	Rural Housing-Housing For All	0	0	1000000	1000000		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	245000	245000		
320100191	Nirmal Puraskar	319494	0	0	0	319494	
320100195	Grants/Funds for Pandemic/Epidemic Control	300000	0	0	0	300000	
320100196	Integrated Child Development Scheme	3022231	0	2307337	2487613	2841955	
320100197	Literacy Scheme Grant	25396	0	741	0	26137	
320100198	Grant from Suchitwa Mission	1262161	0	0	240000	1022161	
320100201	Grants for Specific Purposes - Health Grant	0	0	4082	4082		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	991075	0	410082	949962	451195	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	286900	0	643460	270310	660050	

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320100999	Other Liabilities	1043089	0	0	0	1043089	
320200101	Development Fund - General - Capital	0	0	20693	20693		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1290367	0	8768319	7326680	2732006	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	2479640	0	8964500	4552172	6891968	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1037390	0	0	0	1037390	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	220059	0	5990	0	226049	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1200	0	0	0	1200	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	192956	0	0	0	192956	

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320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	306000	0	0	0	306000	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1048143	0	30180	0	1078323	
320800101	Beneficiary Contributions	39750	0	350731	263131	127350	
320900101	Donations to CMDRF	0	0	285987	285987		
330500201	Secured Loans - Loan From KURDFC	0	0	5021904	336940	4684964	
330500202	Secured Loans - Loan From HUDCO	0	0	168470	168470		
340100101	Contractors' Earnest Money Deposit	16900	0	39775	30000	26675	
340100102	Suppliers' Earnest Money Deposit	17860	0	0	12860	5000	
340100103	Bidders' Earnest Money Deposit	21668	0	5800	22418	5050	
340100201	Contractors' Security Deposit	23125	0	0	23125		
340100202	Suppliers' Security Deposit	41412	0	0	1750	39662	
340100203	Bidders' Security Deposit	0	0	1630	0	1630	
340100301	Contractors' Retention	181075	0	201349	33858	348566	
340100303	Election Deposit	42000	0	0	42000		
340100401	Road Cutting - Deposit	9271	0	0	0	9271	
340109901	Other Deposits	36035	0	0	34513	1522	
340200102	Auction Deposit	87600	0	254586	232750	109436	
350109999	Amount payable to Other Creditors	0	0	42587288	42587288		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9485613	9485613		
350110102	Employee Liabilities - Net Salary Payable	588775	0	6735098	6742264	581609	

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350110104	Employer Liabilities - Pension Contributions Payable	315974	0	995930	1120242	191662	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	533224	533224		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7812	0	116481	108624	15669	
350200101	Recoveries Payable - General Provident Fund	40000	0	134397	153127	21270	
350200102	Recoveries Payable - Kerala Panchayat/ Municipal Employees Provident Fund	453547	0	1762357	2087395	128509	
350200103	Recoveries Payable - State Life Insurance	13025	0	145225	148200	10050	
350200104	Recoveries Payable - Group Insurance Scheme	13800	0	154200	156200	11800	
350200105	Recoveries Payable - Life Insurance Corporation	19482	0	178468	190035	7915	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200107	Recoveries Payable - Family Benefit Scheme	0	0	11000	11000		
350200108	Recoveries Payable - House Building Advance	0	0	20120	14010	6110	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	15000	15000		
350200111	Recoveries Payable - Co-Operative Societies And Co- Operative Banks	1000	0	16000	12000	5000	

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350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	30000	20000	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2000	0	121250	123250		
350200117	Recoveries Payable - MEDISEP	9000	0	102500	103500	8000	
350200199	Recoveries Payable - Other Recoveries From Employees	20649	0	103245	123894		
350200201	Recoveries Payable - Income Tax Deducted At Source	161329	0	181059	328258	14130	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	80472	0	133010	213482		
350200204	Recoveries Payable - National Pension Scheme	11249	0	116481	108624	19106	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4156	0	34591	32909	5838	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4156	0	37183	35501	5838	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	191447	0	75718	255038	12127	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	191446	0	76392	255711	12127	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	158719	158719		

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350300101	Government And Other Dues Payable - Library Cess	651870	0	256132	684465	223537	
350300110	Government And Other Dues Payable - Audit Recovery	57600	0	0	0	57600	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	850	0	320	0	1170	
350300199	Government And Other Dues Payable - Others	0	0	4339	3663	676	
350400399	Refunds Payable - Other Fees	0	0	4322501	4322501		
350400501	Refunds Payable - Grants And Funds	0	0	5000	5000		
350400999	Refund of unutilised Grants - Prior period	146437	0	0	0	146437	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	56992	0	13337	6489	63840	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	314080	0	564760	319880	558960	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	68193	0	16367	7344	77216	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	179100	0	194840	184600	189340	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	48350	7750	40600	
350800101	Liability In Respect Of Stale Cheques	81379	0	0	4000	77379	
410800101	Other Fixed Assets	0	1151432	0	0		1151432

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412010101	Capital Work In Progress	0	2804525	2804525	0		
413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	102743	0	0		102743
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	9000	0	0		9000
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(0	84000	0	0		84000
414100105	Primary Education-Furniture In Government School	0	0	0	385321		385321
414100114	Primary Education-Computer And Peripharals In Govt School	0	56363	0	0		56363
414100601	Education Related Activties- Vessels For Meals In Govt School	0	11592	0	24149		35741
414100602	Education Related Activties- Toys In Govt School	0	0	0	300000		300000
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	7130	0	0		7130
414110001	Medical Institution-Allopathy-Health-Buildings	0	0	0	663046		663046
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	407840	0	112138		519978
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	74329	0	232025		306354
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	29997	0	0		29997

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414110203	Medical Institution-Homoeo-Drinking Water	0	13950	0	0		13950
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	0	0	32966		32966
414120004	Public Drinking Water Programmes-Other Water Sources	0	838362	0	0		838362
414120006	Public Drinking Water Programmes-Motor Pumb Set	0	0	0	384397		384397
414120008	Public Drinking Water Programmes-Pipe Line	0	2489106	0	0		2489106
414130001	Public Programmes-Toilet	0	1686874	0	0		1686874
414130004	Public Programmes-Sanitary Units	0	47000	0	336230		383230
414130007	Public Programmes-Drainage	0	940262	0	621621		1561883
414130105	Waste Management - Sewage Tratment	0	1135319	0	0		1135319
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	725573	0	0		725573
414150003	Child Welfare-Furniture For Buds School	0	0	0	62841		62841
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	1300284	0	86716		1387000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	115145	45000	53233		123378
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	2106330	0	0		2106330
414220101	Improvement Of The Service Of Local Governments-Computers And	0	2519486	0	9000		2528486

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	Related Equipments						
414220103	Improvement Of The Service Of Local Governments-Softwares	0	0	0	100312		100312
414220105	Improvement Of The Service Of Local Governments-Computers	0	32745	0	80000		112745
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	188884	18998	72838		242724
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	97586	0	0		97586
415100001	Streetlights-Line Extension For Existing Street Lights	0	347907	0	0		347907
415100003	Streetlights-Streelights	0	744967	0	49900		794867
415100101	Electrification Of Offices-Office Electrification	0	44396	0	365539		409935
415110001	Roads- New Roads	0	13799258	0	2252242		16051500
415110002	Roads-Mettalled Roads	0	2152573	0	0		2152573
415110003	Roads-Tarred	0	25474470	6680075	10748370		29542765
415110004	Roads-Drainage	0	68021	0	984061		1052082
415110201	Footpaths- Foot Paths	0	2127704	0	731312		2859016
415110301	Bridges- New Bridges	0	775683	0	0		775683
415110401	Culverts- New Culverts	0	254765	0	0		254765
415110601	Footbridges- New Foot Bridge	0	1713334	0	353164		2066498
415120001	Local Self Government Institution Officer Building- Land	0	2054960	0	0		2054960

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415120002	Local Self Government Institution Officer Building-New Building	0	16269337	0	0		16269337
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	1132292	0	0		1132292
415120008	Local Self Government Institution Officer Building-Equipments	0	2530444	0	479750		3010194
415120009	Local Self Government Institution Officer Building - Furniture	0	3768601	0	0		3768601
415120102	Other Buildings-New Building	0	9716190	0	985807		10701997
415120105	Other Buildings-Sanitation Facilities	0	434605	0	369273		803878
415120106	Other Buildings-Sidewall	0	0	0	1157227		1157227
415130201	Side Walls-Side Wall Of Canal	0	270660	0	697686		968346
415140001	Vehicles For Office Use	0	733982	0	0		733982
416100101	Accumulated Depreciation - Buildings	2217893	0	418182	0	2636075	
416100102	Accumulated Depreciation - Roads and Bridges	17762443	0	3697895	0	21460338	
416100103	Accumulated Depreciation - Sewerage and Drainage	69250	0	376246	0	445496	
416100104	Accumulated Depreciation - Waterways	1143203	0	42616	0	1185819	
416100105	Accumulated Depreciation - Public Lighting	790825	0	319920	0	1110745	
416100106	Accumulated Depreciation - Plant and Machinery	20265	0	0	0	20265	

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416100107	Accumulated Depreciation - Vehicles	550486	0	72557	0	623043	
416100108	Accumulated Depreciation - Office and Other Equipment	1999227	0	723650	0	2722877	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2831863	0	53760	0	2885623	
416100110	Accumulated Depreciation - Other Fixed Assets	1992199	0	0	0	1992199	
420800101	Investments - Fixed Deposits	0	14735130	0	2842899		17578029
430100103	Closing Stock - Stores	0	9885	0	0		9885
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2751182	2751182		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	81150	81150		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2469213	2469213		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	8353	8353		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	66150	66150		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	15540	15540		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	1020	1020		

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431120105	Receivables For Profession Tax - Traders (Current)	0	0	621050	621050		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	300	300		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	281860	281860		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	300	300		
431400101	Rent Receivables From Buildings(Current)	0	14256	259790	260499		14965
431400102	Rent Receivables From Buildings(Arrears)	0	0	14256	14256		
431401101	Receivables Towards Other Receipts (Current)	0	641688	0	0		641688
431500199	Receivables of Redemption	0	6250899	6250899	8777491		8777491
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	252707	252707		
431910201	Outdoor collection control account	0	0	499951	499951		
440500101	Prepaid Programme Expenses	0	0	336940	5021904		4684964
450100101	Cash	0	0	11432856	11432856		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	25874888	29669972	36173170		32378086
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8251699	9328381	10582169		9505487
450210104	Treasury Account Of Traditional Functions Fund	0	0	26670742	26670742		

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450240139	Fund In Bank Account Of National Health Mission	0	991075	970316	430436		451195
450240149	Fund In Bank Account Of National Rural Health Mission	0	286900	276322	649472		660050
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	0	5021904	5050482		28578
460100101	Festival Advance	0	0	156000	162000		6000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	16225	0	0		16225
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	146437	0	0		146437
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2047128	6847	10000		2050281
460500501	Advance To Implementing Officers	0	1886759	308814	308814		1886759
460500601	Advance to Gramalakshmi Mudralayam	0	0	41507	41507		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2359951	2356528	1762894		1766317
460509901	Advance To Others	0	0	0	170000		170000
Total		166903126	166903126	443982451	443982451	391424075	391424075