



Cherpu Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4060400	0	4060400	
110100102	Property Tax On Non-Residential Buildings	0	0	7445338	319	7445019	
110200101	Profession Tax - Institutions	0	0	122500	0	122500	
110200102	Profession Tax - Employees	0	0	2756320	27700	2728620	
110200105	Profession Tax - Traders	0	0	1000710	0	1000710	
110400101	Entertainment Tax	0	0	1984914	0	1984914	
130100101	Rent From Buildings	0	0	269964	0	269964	
130300101	Rent From Auditoriums And Halls	0	0	264708	8208	256500	
130800199	Other Rents	0	0	127440	0	127440	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2550	0	2550	
140100103	Registration Fee From Tutorial Institutions	0	0	650	0	650	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	38	0	38	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	637800	500	637300	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	6000	0	6000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6350	0	6350	
140110199	Other Licence Fees	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	2796666	31393	2765273	
140120104	Permit Fee For Running Machinery	0	0	13545	0	13545	
140120105	Fee for Building Regularisation	0	0	1114783	0	1114783	
140120106	Permit fee for land development	0	0	69525	0	69525	
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	645	0	645	
140130104	Fee for Name Inclusion After School Admission	0	0	130	0	130	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	475	0	475	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	58	0	58	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13300	0	13300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3800	0	3800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1800	0	1800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3780	0	3780	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1000	0	1000	
140130119	Fees For Extracts As Per RTI Act	0	0	1652	0	1652	
140200101	Penalties And Fines - Penal Interest	0	0	328332	454	327878	
140200106	Penalties And Fines - Marriage Registration	0	0	8300	0	8300	
140200110	Penalties And Fines - Ownership Change	0	0	59500	0	59500	
140200199	Penalties And Fines - Other Penalties	0	0	93541	0	93541	
140400101	Notice Fee	0	0	71136	124	71012	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	556	0	556	
140400107	Compounding Fee	0	0	6450	0	6450	
140400109	Application Fee	0	0	255370	300	255070	
140400115	Search Fee - Death Registration	0	0	300	0	300	
140400199	Other Fees	0	0	40899	29899	11000	
140500111	Other User Charges Collected	0	0	50700	700	50000	
140500209	Restoration Charges For Road Cutting	0	0	15667	0	15667	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	12660	0	12660	
150110101	Receipts from Sale Of Tender Forms	0	0	292659	0	292659	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	74433	0	74433	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	500	0	500	
160100101	Development Fund - General	0	0	21408878	758550	20650328	
160100102	Development Fund - Special Component Plan	0	0	10620798	323150	10297648	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1805865	0	1805865	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	505740	0	505740	
160100208	Fund For Transferred Institutions - Ayurveda	0	0	450000	0	450000	
160100401	Maintenance Fund - Road Assets	0	0	6928831	0	6928831	
160100402	Maintenance Fund - Non-Road Assets	0	0	2027145	79275	1947870	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17052300	0	17052300	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	28570009	0	28570009	
160100660	Rural Housing-Housing For All	0	0	4020000	0	4020000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	19175800	0	19175800	
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	34071000	0	34071000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3530600	0	3530600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3979400	0	3979400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	2617400	0	2617400	

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160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	240	0	240	
160100769	Suchitwa Mission Grant	0	0	1037715	0	1037715	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	383853	0	383853	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	364818	0	364818	
160100907	Integrated Child Development Scheme	0	0	1225715	0	1225715	
160102601	Beneficiary Contribution (Utilised)	0	0	171500	0	171500	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2559402	0	2559402	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3993800	154347	3839453	
170100101	Interest On Fixed Deposits	0	0	1230	0	1230	
171100101	Interest From Bank Accounts	0	0	1159588	205124	954464	
180400199	Recovery From Employees - Others	0	0	500	0	500	
180400301	Recovery From Others - Audit Recovery	0	0	200000	0	200000	
180800104	Receipts From Libraries	0	0	1982	0	1982	
180800199	Miscellaneous Receipts	0	0	28600	0	28600	
190100101	Prior Period Income-Property Tax	0	0	717	0	717	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	63000	0	63000	
210100101	Salaries - Secretary	0	0	0	772907		772907
210100102	Salaries - Permanent Staff	0	0	662948	9007090		8344142
210100106	Salaries - Contract Staff	0	0	0	362360		362360
210100107	Salaries - Honorarium Staff	0	0	0	230225		230225
210100201	Wages - Daily Wages Staff	0	0	0	1079763		1079763
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100304	Bonus - Contract Staff	0	0	0	24520		24520
210100306	Telephone Charges-Secretary	0	0	0	2820		2820
210100401	Salaries - Engineering Wing	0	0	0	671121		671121
210200101	Travelling Allowances - Secretary	0	0	0	30100		30100
210200102	Travelling Allowances - Permanent Staff	0	0	0	72938		72938
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	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	16160		16160
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	33260		33260
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	236456		236456
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	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200

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210200306	Monthly Honorarium - Members/Councillors	0	0	0	1536000		1536000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2815		2815
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14000		14000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8750		8750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28250		28250
210200404	Sitting Fee Of Members	0	0	0	116200		116200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	19200		19200
210300102	Pension Contributions - Permanent Staff	0	0	60255	878394		818139
210300111	Contributory Pension (NPS) - Localbody Share	0	0	21666	311016		289350
210300203	Leave Surrender - Permanent Staff	0	0	0	337910		337910
210300206	Leave Surrender- Contract Staff	0	0	0	25156		25156
210400101	Terminal Leave Encashment-Secretary	0	0	0	739296		739296
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	411951		411951
220100101	Rent Of Buildings	0	0	0	225000		225000
220110101	Electricity Charges - Office	0	0	0	153908		153908
220110102	Electricity Charges - Transferred Institutions	0	0	0	91908		91908
220110103	Water Charges - Office	0	0	0	19720		19720
220110104	Water Charges - Transferred Institutions	0	0	0	97355		97355
220110199	Other Office Maintenance Expenses	0	0	0	900		900
220120101	Telephone Expenses - Office	0	0	0	92507		92507
220120102	Telephone Expenses - Transferred Institutions	0	0	0	19390		19390
220120103	Postage Expenses	0	0	0	42650		42650
220120104	Internet Charges	0	0	0	18324		18324
220120105	Other Expenses-Transferred Institutions	0	0	0	203195		203195
220120107	Refreshment Charges - Committee Meetings	0	0	0	133213		133213
220120108	Refreshment Charges - Other Meetings	0	0	0	145670		145670
220200101	Purchase Of Books	0	0	0	1350		1350
220200102	Purchase Of News Paper	0	0	0	24510		24510
220200103	Purchase Of Periodicals	0	0	0	16620		16620
220210101	Printing Charges	0	0	0	91964		91964
220210102	Stationery Expenses	0	0	3705	216962		213257
220400101	Insurance Of Vehicles	0	0	0	14644		14644
220510101	Legal Expenses For Recoveries	0	0	0	62000		62000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	92500		92500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	32445		32445
220600101	Newspaper Advertisement Charges	0	0	0	150395		150395
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	2640		2640
220700101	Election Expenses - Printing Charges	0	0	0	23373		23373
220710101	Extra - Ordinary Expenses	0	0	0	173500		173500
220800101	Keralolsavam Expenses	0	0	0	120000		120000
220800104	Grama Sabha Expenses	0	0	0	26250		26250
220800105	Ceremonies, Entertainments And Receptions	0	0	0	4630		4630

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220800109	Donations And Contributions As Per Government Order	0	0	0	50000		50000
220800199	Other Administrative Expenses	0	0	0	129755		129755
230100101	Electricity Charges For Street Lights	0	0	0	2449609		2449609
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	6676		6676
230100199	Electricity Charges For Other Operations	0	0	0	89496		89496
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	139623		139623
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	28051		28051
230110101	Water Charges For Kwa Street Taps	0	0	0	5818748		5818748
230300199	Consumption Of Stores - Other Stores	0	0	0	12504		12504
230400101	Vehicle Hire Charges	0	0	0	24610		24610
230400102	Equipment Hire Charges	0	0	0	31145		31145
230400199	Other Hire Charges	0	0	0	15350		15350
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	18800		18800
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	8400		8400
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	56880		56880
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	10000		10000
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	35000		35000
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	1800		1800
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	37850		37850
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	39547		39547
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	125684		125684
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	43666		43666
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3700		3700
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	967		967
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	1200		1200
230800099	Other Operating & Maintenance Expenses	0	0	0	41549		41549
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	13200		13200
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	56240		56240
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	24000		24000
230800106	Expenses For Shifting Of Electric Posts	0	0	0	44578		44578
230800110	Sanitation Expenses	0	0	0	429511		429511
240500203	Interest On Loans From Financial Institutions - KURDFC	0	0	0	35517		35517
240700101	Bank Charges	0	0	0	2221		2221
250100001	Paddy-Seed Distribution	0	0	0	2214870		2214870
250100002	Paddy-Biofertiliser Distribution	0	0	0	59100		59100
250100006	Paddy-Pesticides Distribution	0	0	0	19700		19700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1515000		1515000
250100102	Coconut-Biofertiliser Distribution	0	0	0	158511		158511
250100103	Coconut-Fertiliser Distribution	0	0	0	85502		85502
250100104	Coconut-Lime Distribution	0	0	0	54829		54829
250100302	Vegetables-Tender Plants Distribution	0	0	0	110000		110000
250100402	Plantain-Biofertiliser Distribution	0	0	0	322792		322792
250100403	Plantain-Fertiliser Distribution	0	0	0	126444		126444
250100501	Tuber Crops-Seed Distribution	0	0	0	276000		276000
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	225084		225084
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	20000		20000
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	94694	94694		
250104601	Agrarian Disease - Controll Of Pests	0	0	0	5300		5300
250110001	Cow-Providing Animals	0	0	0	360000		360000
250110008	Poultry-Providing Birds	0	0	0	174000		174000
250110014	Cow - Fodder For Milking Cow	0	0	0	1200000		1200000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	52200		52200
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	500		500
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	84174		84174
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	90000		90000
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	90067		90067
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	243764		243764
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	8000		8000
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	8000		8000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	513890		513890
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	532600		532600
251100605	Education Related Activties-Ssa Share	0	0	0	1225000		1225000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	355099		355099
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	710000		710000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	29361		29361
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1779048		1779048
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	191100		191100
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1050000		1050000

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251110501	Health Related Activities-Palliative Care	0	0	0	1097337		1097337
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	32000		32000
251110506	Health Related Activities-Immunisation Activity	0	0	0	96657		96657
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	51617		51617
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	103108		103108
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	76500		76500
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	192000		192000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	204900		204900
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	269850		269850
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	9800		9800
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	14800		14800
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	396490		396490
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	0	10640600		10640600
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1660000		1660000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3984010		3984010
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1400000		1400000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	70000		70000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	21000		21000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1500000		1500000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	17500		17500
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	27500		27500
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1740500		1740500
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	150000		150000
251150507	Social Security - Gender	0	0	0	187000		187000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Resource Center						
251150510	Social Security - Giving Bed to Old Age people	0	0	0	792693		792693
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	1631		1631
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	595372		595372
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1990054		1990054
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	113744		113744
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	145000		145000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	145000		145000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	684809		684809
251170102	Related Programmes For Anganwadi-Honourarium For Anganwadi Helpers	0	0	0	1533000		1533000
251170104	Anganwadi Related Services	0	0	0	64752		64752
251200001	Electric Line-Post Re-Arrangement	0	0	0	30075		30075
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	54575		54575
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1042950		1042950
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	22290	540486		518196
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	19000		19000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	80000		80000
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	46037		46037
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	34800		34800
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	307070		307070
251240401	Loan Repayment-Housing- Loan Repayment	0	0	35517	883276		847759
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	129490		129490
252100001	Streetlights-Repair Of Streetlights	0	0	0	746035		746035
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	374740	764905		390165
252110001	Roads-Retarring	0	0	0	8853090		8853090
252110002	Roads-Patch Work	0	0	0	57510		57510
252110004	Roads-Concretting	0	0	0	1070582		1070582

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252110008	Roads - Road works with interlocking & concrete blocks	0	0	606641	606641		
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	160043		160043
252120101	Other Buildings-Renovation Of Building	0	0	0	361770		361770
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	154347	154347		
253100101	Total Poverty Alleviation	0	0	0	27336323		27336323
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	240		240
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	34071000		34071000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3530600		3530600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	19175800		19175800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	2617400		2617400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3979400		3979400
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	11724	1245410		1233686
272200101	Depreciation-Buildings	0	0	0	306313		306313
272300101	Depreciation - Roads & Bridges	0	0	0	5779499		5779499
272310101	Depreciation -Sewerage & Drainage	0	0	0	120165		120165
272320101	Depreciation -Waterways	0	0	0	107309		107309
272330101	Depreciation -Public Lighting	0	0	0	487452		487452
272400101	Depreciation- Plant & Machinery	0	0	0	5600		5600
272500101	Depreciation- Vehicles	0	0	0	89366		89366
272600101	Depreciation - Office & Other Equipments	0	0	0	406643		406643
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	262731		262731
272800101	Depreciation - Other Fixed Assets	0	0	0	399569		399569
310100101	Panchayat Fund - General Fund	8696666.840000004	0	0	0	8696666.840000004	
310900101	Excess Of Income Over Expenditure	44846638	0	0	0	44846638	
311100101	Panchayat'S Distress Relief Fund	68874	0	10994	0	79868	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1137654	0	0	0	1137654	
312100201	Capital Contribution--Development Fund - General - Capital	514156	0	758550	0	1272706	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	250000	0	323150	0	573150	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	919954	0	919954	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	2545106	0	2545106	

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312100301	Capital Contribution-- Maintenance Grant - Road	625011	0	0	0	625011	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	79275	0	79275	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	193603	0	233622	79275	347950	
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	200000	0	0	0	200000	
312109901	Capital Contribution	45030023	0	721742	0	45751765	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5239	0	1228447	1233686		
320100152	Other Schemes	130	0	0	0	130	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	163818	0	6605	0	170423	
320100160	Rural Housing-Housing For All	0	0	4020000	4020000		
320100190	Vimukthi Grant	51070	0	0	0	51070	
320100196	Integrated Child Development Scheme	1205812	0	1973380	1225715	1953477	
320100198	Grant from Suchitwa Mission	2556766	0	0	1037715	1519051	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	25347	0	1156332	364818	816861	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1809	0	469989	383853	87945	
320100999	Other Liabilities	102600	0	0	0	102600	
320200101	Development Fund - General - Capital	0	0	25000	0	25000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	451929	0	4730508	2725819	2456618	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4187133	0	3447500	3050846	4583787	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450000	0	0	450000		
320200299	Fund For Transferred Institutions - Others- Capital	0	0	25000	25000		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	51313	0	0	0	51313	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1248578	0	0	1248578		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	45273	0	0	0	45273	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	29775	0	0	0	29775	
320800101	Beneficiary Contributions	1535	0	319152	171500	149187	
330500201	Secured Loans - Loan From KURDFC	848724	0	0	848724		
340100101	Contractors' Earnest Money Deposit	45807	0	0	4900	40907	
340100102	Suppliers' Earnest Money Deposit	14218	0	70000	50000	34218	
340100103	Bidders' Earnest Money Deposit	39525	0	2500	0	42025	
340100201	Contractors' Security Deposit	66475	0	0	0	66475	

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340100202	Suppliers' Security Deposit	46473	0	0	0	46473	
340100203	Bidders' Security Deposit	19151	0	0	0	19151	
340100301	Contractors' Retention	270946	0	77068	79878	268136	
340109901	Other Deposits	115578	0	0	0	115578	
340200101	Rent Deposit	55042	0	500	500	55042	
340200102	Auction Deposit	47600	0	0	0	47600	
340200106	Deposit Received For Halls And Auditoriums	71200	0	35600	18500	88300	
340800101	Deposit Received From Others	16486	0	0	16486		
341300101	Deposit Works - Others	1678836	0	0	721742	957094	
350109999	Amount payable to Other Creditors	0	0	36848199	36848199		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9697383	9697383		
350110102	Employee Liabilities - Net Salary Payable	567372	0	7594459	7629166	532665	
350110104	Employer Liabilities - Pension Contributions Payable	71295	0	903380	911135	63540	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	1151247	1151247		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21569	0	313301	305695	29175	
350200101	Recoveries Payable - General Provident Fund	26500	0	380160	337960	68700	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	99100	0	1332804	1326414	105490	
350200103	Recoveries Payable - State Life Insurance	10950	0	163200	160150	14000	
350200104	Recoveries Payable - Group Insurance Scheme	11900	0	161700	160700	12900	
350200105	Recoveries Payable - Life Insurance Corporation	7586	0	155885	147793	15678	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	0	0	2540	2540		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	61854	53554	8300	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	65000	65000		
350200117	Recoveries Payable - MEDISEP	8000	0	102500	102500	8000	
350200119	Recoveries Payable - Covid	109000	0	0	0	109000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	45982	45982		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	6916	6916		
350200204	Recoveries Payable - National Pension Scheme	21569	0	311016	305695	26890	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6802	0	77807	73216	11393	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6802	0	77307	72716	11393	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	27503	27503		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	28377	28377		
350300101	Government And Other Dues Payable - Library Cess	427305	0	560058	549672	437691	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	60	60		
350300104	Government And Other Dues Payable - Service Tax	0	0	300	300		
350300112	Government And Other Dues Payable -Value of Court Fee	3220	0	3035	0	6255	

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350300199	Government And Other Dues Payable - Others	116589	0	0	0	116589	
350400999	Refund of unutilised Grants - Prior period	883605	0	0	0	883605	
350409901	Refunds Payable - Others	0	0	25000	25000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	280679	0	7943	16193	272429	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	669800	0	439820	695650	413970	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	251910	0	11361	80370	182901	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	456750	0	263750	436550	283950	
350800101	Liability In Respect Of Stale Cheques	0	0	500	0	500	
350800199	Other Creditors	42522	0	0	15122	27400	
410800101	Other Fixed Assets	0	748806	0	0		748806
412010101	Capital Work In Progress	0	2173208	1217837	1485488		2440859
413101004	Public Irrigation- Lift Irrigation- Canal	0	855345	0	0		855345
413101011	Irrigation-Others-Water Stream	0	0	306656	1028398		721742
413150201	Solar Power Generation- Establishment Of Plant	0	0	529980	641980		112000
414100011	Pre-Primary Education- Library Books In Government School	0	0	0	25000		25000
414100602	Education Related Activties- Toys In Govt School	0	0	0	195000		195000
414110001	Medical Institution-Alloppathy- Health- Buildings	0	0	0	565232		565232
414110101	Medical Institution-Ayurveda- Health- Buildings	0	0	0	500000		500000
414120002	Public Drinking Water Programmes- New Open Well	0	334695	0	0		334695
414120004	Public Drinking Water Programmes- Other Water Sources	0	212547	0	800720		1013267
414120008	Public Drinking Water Programmes- Pipe Line	0	858712	0	0		858712
414130001	Public Programmes-Toilet	0	0	0	591325		591325
414130007	Public Programmes- Drainage	0	0	0	1437730		1437730
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	0	16500	0	0		16500
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	24200		24200
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	80459		80459
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	454113	0	118998		573111
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	120280	0	0		120280
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	112185		112185
415100001	Streetlights-Line Extension For Existing Street Lights	0	2227310	320000	320000		2227310
415100002	Streetlights- New Line For Street Lights	0	0	363495	363495		
415100003	Streetlights- Streelights	0	3094853	0	0		3094853
415110001	Roads- New Roads	0	8313891	0	250000		8563891
415110002	Roads-Mettalled Roads	0	1479634	0	0		1479634
415110003	Roads-Tarred	0	32144625	7848599	7525449		31821475

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415110004	Roads-Drainage	0	0	0	350775		350775
415110301	Bridges- New Bridges	0	129739	0	0		129739
415110401	Culverts- New Culverts	0	3735307	0	0		3735307
415120002	Local Self Government Institution Officer Building-New Building	0	9168739	0	0		9168739
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	295389		295389
415120008	Local Self Government Institution Officer Building-Equipments	0	3546542	0	5936		3552478
415120009	Local Self Government Institution Officer Building - Furniture	0	5032196	0	0		5032196
415120101	Other Buildings-Land	0	1518767	0	0		1518767
415120102	Other Buildings-New Building	0	0	0	967837		967837
415120106	Other Buildings-Sidewall	0	8490627	0	0		8490627
415120108	Other Buildings- Equipments	0	8732	0	0		8732
415120109	Other Buildings- Furniture	0	5000	0	0		5000
415140001	Vehicles For Office Use	0	893663	0	0		893663
416100101	Accumulated Depreciation - Buildings	1003641	0	306313	0	1309954	
416100102	Accumulated Depreciation - Roads and Bridges	35714012	0	5779499	0	41493511	
416100103	Accumulated Depreciation - Sewerage and Drainage	495	0	120165	0	120660	
416100104	Accumulated Depreciation - Waterways	573073	0	107309	0	680382	
416100105	Accumulated Depreciation - Public Lighting	3785869	0	487452	0	4273321	
416100106	Accumulated Depreciation - Plant and Machinery	0	0	5600	0	5600	
416100107	Accumulated Depreciation - Vehicles	580880	0	89366	0	670246	
416100108	Accumulated Depreciation - Office and Other Equipment	2389254	0	406643	0	2795897	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1403927	0	262731	0	1666658	
416100110	Accumulated Depreciation - Other Fixed Assets	1322425	0	399569	0	1721994	
420700101	Investments - Co-Operative Institutions	0	5000	0	0		5000
420800199	Other Investments	0	5856	0	1230		7086
430100103	Closing Stock - Stores	0	63023	15425	0		47598
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	28587	4469469	4488592		47710
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	27113	37964	29423		18572
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	234022	7717659	7900471		416834
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	717321	47654	234022		903689
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	141150	141150		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	42500	42500		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	450	450		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1011210	1011210		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	900	900		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	641260	641260		

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431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	900	900		
431400101	Rent Receivables From Buildings(Current)	0	0	276393	276393		
431400102	Rent Receivables From Buildings(Arrears)	0	0	7211	7211		
431400198	Other Rents Receivables (Current)	0	0	1700	1700		
431500199	Receivables of Redemption	0	34403099	35666799	40909170		39645470
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	48091	0	581353	563245	66199	
431910201	Outdoor collection control account	0	0	5000	5000		
440500101	Prepaid Programme Expenses	0	847759	847759	0		
450100101	Cash	0	0	15838675	15897655		58980
450210101	Nationalised Bank Account Of Own Revenue Fund	0	7610468.23	2983887	10825157		15451738.23
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	27554266.61	28569662	19198781		18183385.61
450210104	Treasury Account Of Traditional Functions Fund	0	0	50358863	50358863		
450210201	Treasury Account Of Joint Venture Projects	0	10360	1263700	1263700		10360
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	4639062	5830645	8231988		7040405
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	27156	748671	1626321		904806
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	7224	4020000	4025851		13075
460100101	Festival Advance	0	0	85000	85000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	85000	0	4600		89600
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3174722	0	683495		3858217
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	0	476000		476000
460500501	Advance To Implementing Officers	0	85596	2957746	2930480		58330
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1245571	1283283	1382606		1344894
460509901	Advance To Others	0	64069	0	0		64069
	Total	166399305.84	166399305.84	462142985	462142985	369801080.84000003	369801080.84000003