



Cherpu 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	4583627	0	4583627	
110100102	Property Tax On Non-Residential Buildings	0	0	7919472	0	7919472	
110200101	Profession Tax - Institutions	0	0	121250	0	121250	
110200102	Profession Tax - Employees	0	0	2995530	47500	2948030	
110200105	Profession Tax - Traders	0	0	1125660	0	1125660	
110400101	Entertainment Tax	0	0	2472476	0	2472476	
130100101	Rent From Buildings	0	0	279660	0	279660	
130300101	Rent From Auditoriums And Halls	0	0	290502	4752	285750	
130800199	Other Rents	0	0	132850	0	132850	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2150	0	2150	
140100103	Registration Fee From Tutorial Institutions	0	0	100	0	100	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	140	0	140	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	621900	1300	620600	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	3000	0	3000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3850	0	3850	
140120101	Permit Fee For Construction Of Buildings	0	0	1644787	240050	1404737	
140120102	Permit Fee For Installation Of Machinery	0	0	250	0	250	
140120104	Permit Fee For Running Machinery	0	0	21695	100	21595	
140120105	Fee for Building Regularisation	0	0	548703	0	548703	
140120106	Permit fee for land development	0	0	35205	0	35205	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	505	0	505	
140130104	Fee for Name Inclusion After School Admission	0	0	205	0	205	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	420	0	420	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	62	0	62	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11300	0	11300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3500	0	3500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3280	0	3280	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	1692	0	1692	
140130199	Fees For Other Certificates Or Extracts	0	0	760	588	172	
140200101	Penalties And Fines - Penal Interest	0	0	199088	168	198920	
140200106	Penalties And Fines - Marriage Registration	0	0	7500	0	7500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2875	0	2875	
140200110	Penalties And Fines - Ownership Change	0	0	69500	0	69500	
140200199	Penalties And Fines - Other Penalties	0	0	154272	0	154272	
140400101	Notice Fee	0	0	84202	606	83596	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	444	0	444	
140400107	Compounding Fee	0	0	5050	0	5050	
140400109	Application Fee	0	0	139860	5300	134560	
140400115	Search Fee - Death Registration	0	0	232	0	232	
140400199	Other Fees	0	0	29339	19804	9535	
140500111	Other User Charges Collected	0	0	59500	1200	58300	
140500209	Restoration Charges For Road Cutting	0	0	21768	0	21768	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	137940	0	137940	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	17400	0	17400	
150110101	Receipts from Sale Of Tender Forms	0	0	3500	0	3500	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	190726	0	190726	
160100101	Development Fund - General	0	0	28005178	1715994	26289184	
160100102	Development Fund - Special Component Plan	0	0	14447000	650689	13796311	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5893619	0	5893619	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	249455	0	249455	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	673803	0	673803	
160100401	Maintenance Fund - Road Assets	0	0	20743273	0	20743273	
160100402	Maintenance Fund - Non-Road Assets	0	0	3724200	635211	3088989	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	25820462	0	25820462	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	22323414	0	22323414	
160100660	Rural Housing-Housing For All	0	0	1120000	0	1120000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	26806600	0	26806600	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	48196400	0	48196400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4642800	0	4642800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5426800	0	5426800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	3545400	0	3545400	
160100769	Suchitwa Mission Grant	0	0	1107060	0	1107060	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	6678	0	6678	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	213253	0	213253	
160100907	Integrated Child Development Scheme	0	0	1941013	521442	1419571	
160102601	Beneficiary Contribution (Utilised)	0	0	296652	0	296652	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4563402	0	4563402	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3174943	0	3174943	
171100101	Interest From Bank Accounts	0	0	1274067	497893	776174	
180100101	Deposits Forfeited - Auction Deposit	0	0	7600	0	7600	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	89150	0	89150	
180100103	Deposits Forfeited - Security Deposit	0	0	35609	0	35609	
180100104	Deposits Forfeited - Retention	0	0	36176	0	36176	
180100199	Deposits Forfeited - Other Deposits	0	0	153278	0	153278	
180400301	Recovery From Others - Audit Recovery	0	0	22020	0	22020	
180800104	Receipts From Libraries	0	0	2587	236	2351	
190100101	Prior Period Income-Property Tax	0	0	89849	0	89849	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	7700	0	7700	
210100101	Salaries - Secretary	0	0	0	893936		893936
210100102	Salaries - Permanent Staff	0	0	0	8418465		8418465
210100106	Salaries - Contract Staff	0	0	0	418700		418700
210100107	Salaries - Honorarium Staff	0	0	0	289040		289040
210100201	Wages - Daily Wages Staff	0	0	0	1166597		1166597
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210100401	Salaries - Engineering Wing	0	0	0	984312		984312
210200101	Travelling Allowances - Secretary	0	0	0	21059		21059
210200102	Travelling Allowances - Permanent Staff	0	0	0	146725		146725
210200104	Travelling Allowances - Contract Staff	0	0	0	12150		12150
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	3850		3850
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	1000	43370		42370
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	7260		7260
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	217169		217169
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2821		2821
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	2816		2816
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14500		14500
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	33000		33000
210200404	Sitting Fee Of Members	0	0	0	128200		128200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	29550		29550
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	10500		10500
210200504	Travelling Allowance Of Members	0	0	0	8500		8500
210300102	Pension Contributions - Permanent Staff	0	0	0	771344		771344
210300111	Contributory Pension (NPS) - Localbody Share	0	0	2285	343615		341330
210300203	Leave Surrender - Permanent Staff	0	0	0	469192		469192
210300206	Leave Surrender- Contract Staff	0	0	0	37268		37268
220100101	Rent Of Buildings	0	0	0	249000		249000
220110101	Electricity Charges - Office	0	0	0	107601		107601
220110102	Electricity Charges - Transferred Institutions	0	0	0	105659		105659
220110103	Water Charges - Office	0	0	0	22490		22490
220110104	Water Charges - Transferred Institutions	0	0	0	138779		138779
220110199	Other Office Maintenance Expenses	0	0	26682	46598		19916
220120101	Telephone Expenses - Office	0	0	0	86544		86544
220120102	Telephone Expenses - Transferred Institutions	0	0	0	33500		33500
220120103	Postage Expenses	0	0	0	82217		82217
220120104	Internet Charges	0	0	0	768		768
220120105	Other Expenses-Transferred Institutions	0	0	0	284783		284783
220120107	Refreshment Charges - Committee Meetings	0	0	0	94010		94010
220120108	Refreshment Charges - Other Meetings	0	0	0	88190		88190
220200101	Purchase Of Books	0	0	0	5330		5330
220200102	Purchase Of News Paper	0	0	0	35365		35365
220200103	Purchase Of Periodicals	0	0	0	6915		6915
220210101	Printing Charges	0	0	0	44866		44866
220210102	Stationery Expenses	0	0	12832	249599		236767
220400101	Insurance Of Vehicles	0	0	0	14724		14724
220510101	Legal Expenses For Recoveries	0	0	0	72500		72500
220510102	Legal Expenses Other Than For Recoveries	0	0	0	55000		55000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	71764		71764
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	60106		60106
220700103	Election Expenses - Other Expenses	0	0	0	5670		5670
220710101	Extra - Ordinary Expenses	0	0	0	75132		75132
220800101	Keralolsavam Expenses	0	0	0	100000		100000
220800109	Donations And Contributions As Per Government Order	0	0	0	460000		460000
220800199	Other Administrative Expenses	0	0	16320	309354		293034
230100101	Electricity Charges For Street Lights	0	0	0	2432085		2432085
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	9207		9207
230100199	Electricity Charges For Other Operations	0	0	0	111849		111849

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	162130		162130
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	42526		42526
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	1200		1200
230110101	Water Charges For Kwa Street Taps	0	0	0	5465693		5465693
230300199	Consumption Of Stores - Other Stores	0	0	0	76366		76366
230400101	Vehicle Hire Charges	0	0	0	48805		48805
230400102	Equipment Hire Charges	0	0	0	14495		14495
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	12000		12000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	7250		7250
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	40334		40334
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	7000		7000
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	500		500
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	4260		4260
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	23290		23290
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	2000		2000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	2596		2596
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	117843		117843
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	3398		3398
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2816		2816
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	3835		3835
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	24370		24370
230800099	Other Operating & Maintenance Expenses	0	0	0	29739		29739
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	71850		71850
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	23300		23300
230800110	Sanitation Expenses	0	0	0	253883		253883
240700101	Bank Charges	0	0	0	1294		1294
250100001	Paddy-Seed Distribution	0	0	0	2272500		2272500
250100004	Paddy-Lime Distribution	0	0	0	399997		399997
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1477500		1477500
250100102	Coconut-Biofertiliser Distribution	0	0	0	127091		127091
250100103	Coconut-Fertiliser Distribution	0	0	0	77583		77583
250100104	Coconut-Lime Distribution	0	0	0	45326		45326
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	590688		590688
250100402	Plantain-Biofertiliser Distribution	0	0	0	237195		237195
250100403	Plantain-Fertiliser Distribution	0	0	0	162805		162805
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	101100		101100
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	156000		156000
250102208	Water Conservation	0	0	0	20000		20000

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250104601	Agrarian Disease - Controll Of Pests	0	0	0	5620		5620
250110001	Cow-Providing Animals	0	0	0	300000		300000
250110008	Poultry-Providing Birds	0	0	0	150000		150000
250110014	Cow - Fodder For Milking Cow	0	0	0	1000000		1000000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	45000		45000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	86100		86100
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	75000		75000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	341236		341236
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	8000		8000
250130501	Oyster Farming-Hatchery	0	0	0	300000		300000
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	0	0	0	10000		10000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	90000		90000
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	857210		857210
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	59850		59850
251100605	Education Related Activities-Ssa Share	0	0	0	1180280		1180280
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	750000		750000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	8750		8750
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	37271		37271
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	44280		44280
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	31952		31952
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1354236		1354236
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1800000		1800000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activities-Palliative Care	0	0	0	1146022		1146022
251110506	Health Related Activities-Immunisation Activity	0	0	0	63798		63798
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	3950		3950
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	52463		52463
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	250000		250000
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	526894		526894
251120107	Public Drinking Water Programmes-Drinking Water	0	0	0	552420		552420

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Supply In Drought Affected Areas						
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	76980		76980
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1301918		1301918
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	138040		138040
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	2895		2895
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	423405		423405
251130803	Solid Waste Management -Collection and Transportation	0	0	0	86635		86635
251130808	Solid Waste Management -Disposal	0	0	0	167782		167782
251130812	Solid Waste Management -Processing Individual	0	0	0	162820		162820
251130902	Liquid Waste Management -Collection and Transportation	0	0	0	143004		143004
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	10000	10610457		10600457
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1815000		1815000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	9894500		9894500
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	4001200		4001200
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	100000		100000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	20988		20988
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	132646		132646
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	102500		102500
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	22500		22500
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2043250		2043250
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	91007		91007
251150507	Social Security - Gender Resource Center	0	0	0	212740		212740
251150510	Social Security - Giving Bed to Old Age people	0	0	0	108882		108882
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2288292		2288292
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	717980		717980
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of	0	0	0	866150		866150

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	Building						
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1533000		1533000
251170104	Anganwadi Related Services	0	0	1533000	1767778		234778
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	545000		545000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	188788		188788
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	145863		145863
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	638677		638677
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	127149		127149
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	164797		164797
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	440674		440674
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	100000		100000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	38995		38995
252100001	Streetlights-Repair Of Streetlights	0	0	8952	755672		746720
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	146495		146495
252110001	Roads-Retarring	0	0	0	19118998		19118998
252110002	Roads-Patch Work	0	0	0	120000		120000
252110003	Roads-Side Wall	0	0	0	569653		569653
252110004	Roads-Concretting	0	0	0	3294900		3294900
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	275000		275000
252110101	Footpaths-Renovation Of Footpaths	0	0	0	86767		86767
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	449903		449903
252120101	Other Buildings-Renovation Of Building	0	0	0	1469368		1469368
252120104	Other Buildings-Maintenance Of Furniture	0	0	0	11240		11240
252140204	Contribution as per GO - Infrastructure	0	0	0	1071131		1071131
253100101	Total Poverty Alleviation	0	0	0	21240690		21240690
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	48196400		48196400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4642800		4642800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	26806600		26806600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	3545400		3545400
254200106	State Sponsored Schemes-Pension For Physically	0	0	0	5426800		5426800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged/Mentally Challenged						
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	59226		59226
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	228076		228076
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1082724		1082724
272200101	Depreciation-Buildings	0	0	0	221500		221500
272300101	Depreciation - Roads & Bridges	0	0	0	4675292		4675292
272310101	Depreciation -Sewerage & Drainage	0	0	0	72912		72912
272320101	Depreciation -Waterways	0	0	0	152587		152587
272330101	Depreciation -Public Lighting	0	0	0	742362		742362
272500101	Depreciation- Vehicles	0	0	0	89336		89336
272600101	Depreciation - Office & Other Equipments	0	0	0	445564		445564
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	542694		542694
272800101	Depreciation - Other Fixed Assets	0	0	0	135200		135200
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	647969		647969
310100101	Panchayat Fund - General Fund	8696666.840000004	0	0	0	8696666.840000004	
310900101	Excess Of Income Over Expenditure	46809428	0	0	0	46809428	
311100101	Panchayat'S Distress Relief Fund	79868	0	5	0	79873	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1137654	0	0	0	1137654	
312100201	Capital Contribution-- Development Fund - General - Capital	1272706	0	2366683	0	3639389	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	573150	0	0	0	573150	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	919954	0	0	0	919954	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	2545106	0	4754752	0	7299858	
312100301	Capital Contribution-- Maintenance Grant - Road	625011	0	0	0	625011	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	79275	0	635211	0	714486	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	347950	0	756020	0	1103970	
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	200000	0	1205317	0	1405317	
312109901	Capital Contribution	45751765	0	0	0	45751765	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1116689	1116689		
320100152	Other Schemes	130	0	0	0	130	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	170423	0	6770	0	177193	
320100160	Rural Housing-Housing For All	0	0	2200000	1120000	1080000	
320100190	Vimukthi Grant	51070	0	0	0	51070	
320100196	Integrated Child Development Scheme	1953477	0	2952448	2462455	2443470	
320100198	Grant from Suchitwa Mission	1519051	0	0	1107060	411991	

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320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	816861	0	507582	213253	1111190	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	87945	0	745150	6678	826417	
320100999	Other Liabilities	102600	0	0	0	102600	
320200101	Development Fund - General - Capital	25000	0	0	0	25000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2456618	0	5614098	5785748	2284968	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4583787	0	11253500	5428555	10408732	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	51313	0	0	0	51313	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	234578	234578		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	1205317	1205317		
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	149187	0	149000	296652	1535	
320900101	Donations to CMDRF	0	0	114663	114663		
330500201	Secured Loans - Loan From KURDFC	0	0	2000000	396000	1604000	
340100101	Contractors' Earnest Money Deposit	40907	0	300	40907	300	
340100102	Suppliers' Earnest Money Deposit	34218	0	2100	16318	20000	
340100103	Bidders' Earnest Money Deposit	42025	0	6250	35525	12750	
340100201	Contractors' Security Deposit	66475	0	0	11875	54600	
340100202	Suppliers' Security Deposit	46473	0	0	4583	41890	
340100203	Bidders' Security Deposit	19151	0	0	19151		
340100301	Contractors' Retention	268136	0	120677	126734	262079	
340109901	Other Deposits	115578	0	0	99578	16000	
340200101	Rent Deposit	55042	0	500	500	55042	
340200102	Auction Deposit	47600	0	0	7600	40000	
340200106	Deposit Received For Halls And Auditoriums	88300	0	46600	82700	52200	
340200199	Other Deposits	0	0	709	0	709	
340800101	Deposit Received From Others	0	0	29698	29056	642	
341300101	Deposit Works - Others	957094	0	0	0	957094	
350109999	Amount payable to Other Creditors	0	0	69177721	69177721		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9112591	9112591		
350110102	Employee Liabilities - Net Salary Payable	532665	0	6714533	6702106	545092	
350110104	Employer Liabilities - Pension Contributions Payable	63540	0	771344	773579	61305	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	29175	0	348570	352870	24875	
350200101	Recoveries Payable - General Provident Fund	68700	0	170400	224900	14200	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	105490	0	1262435	1265961	101964	

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350200103	Recoveries Payable - State Life Insurance	14000	0	160550	162650	11900	
350200104	Recoveries Payable - Group Insurance Scheme	12900	0	155600	155800	12700	
350200105	Recoveries Payable - Life Insurance Corporation	15678	0	178435	178094	16019	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8300	0	62940	71240		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	13500	13500		
350200117	Recoveries Payable - MEDISEP	8000	0	95000	95500	7500	
350200119	Recoveries Payable - Covid	109000	0	0	0	109000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	62534	62534		
350200204	Recoveries Payable - National Pension Scheme	26890	0	342974	344989	24875	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11393	0	63535	63188	11740	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11393	0	63175	62828	11740	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	9747	9747		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	12436	12436		
350300101	Government And Other Dues Payable - Library Cess	437691	0	628762	568342	498111	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	30	30		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6255	0	3170	0	9425	
350300199	Government And Other Dues Payable - Others	116589	0	0	0	116589	
350400399	Refunds Payable - Other Fees	0	0	193637	193637		
350400999	Refund of unutilised Grants - Prior period	883605	0	0	0	883605	
350409901	Refunds Payable - Others	0	0	1000	1000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	272429	0	16192	14941	273680	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	413970	0	901110	418870	896210	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	182901	0	8432	34901	156432	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	283950	0	396450	272750	407650	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	3348	0	3348	
350800101	Liability In Respect Of Stale Cheques	500	0	0	0	500	
350800199	Other Creditors	27400	0	0	0	27400	
410800101	Other Fixed Assets	0	748806	0	0		748806
412010101	Capital Work In Progress	0	2440859	2440859	0		
413101004	Public Irrigation- Lift Irrigation-Canal	0	855345	0	0		855345
413101011	Irrigation-Others-Water Stream	0	721742	0	1691680		2413422
413110201	Flood Mitigation-Water Drainage Canal	0	0	0	556103		556103
413150201	Solar Power Generation-Establishment Of Plant	0	112000	0	0		112000
414100011	Pre-Primary Education- Library Books In Government School	0	25000	0	167354		192354
414100602	Education Related Activities-Toys In Govt School	0	195000	0	0		195000

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414110001	Medical Institution-Alloppathy-Health- Buildings	0	565232	0	0		565232
414110101	Medical Institution-Ayurveda-Health- Buildings	0	500000	0	0		500000
414120002	Public Drinking Water Programmes- New Open Well	0	334695	0	0		334695
414120004	Public Drinking Water Programmes- Other Water Sources	0	1013267	0	1033802		2047069
414120008	Public Drinking Water Programmes- Pipe Line	0	858712	0	0		858712
414130001	Public Programmes-Toilet	0	591325	0	0		591325
414130007	Public Programmes- Drainage	0	1437730	0	144000		1581730
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	16500	2895	2895		16500
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	756020		756020
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	107871		107871
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	24200	0	0		24200
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	80459	0	560938		641397
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	0	100000		100000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	573111	0	94889		668000
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	112185	0	74273		186458
415100001	Streetlights-Line Extension For Existing Street Lights	0	2227310	452649	452649		2227310
415100002	Streetlights- New Line For Street Lights	0	0	1239957	1239957		
415100003	Streetlights- Streeights	0	3094853	46424	46424		3094853
415110001	Roads- New Roads	0	8563891	0	965701		9529592
415110002	Roads-Mettalled Roads	0	1479634	0	0		1479634
415110003	Roads-Tarred	0	31821475	19280654	21165816		33706637
415110004	Roads-Drainage	0	350775	0	2317433		2668208
415110201	Footpaths- Foot Paths	0	0	650689	650689		
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	592867		9761606
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	249203		249203
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	295389	0	0		295389
415120008	Local Self Government Institution Officer Building-Equipments	0	3552478	0	13008		3565486
415120009	Local Self Government Institution Officer Building - Furniture	0	5032196	0	679035		5711231
415120101	Other Buildings-Land	0	1518767	0	0		1518767
415120102	Other Buildings-New Building	0	967837	0	0		967837
415120106	Other Buildings-Sidewall	0	8490627	0	0		8490627
415120108	Other Buildings- Equipments	0	8732	0	22990		31722
415120109	Other Buildings- Furniture	0	5000	0	60000		65000
415130201	Side Walls-Side Wall Of Canal	0	0	0	1206386		1206386
415140001	Vehicles For Office Use	0	893663	0	0		893663
416100101	Accumulated Depreciation - Buildings	1309954	0	221500	0	1531454	
416100102	Accumulated Depreciation - Roads and Bridges	41493511	0	4675292	0	46168803	

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416100103	Accumulated Depreciation - Sewerage and Drainage	120660	0	72912	0	193572	
416100104	Accumulated Depreciation - Waterways	680382	0	152587	0	832969	
416100105	Accumulated Depreciation - Public Lighting	4273321	0	742362	0	5015683	
416100106	Accumulated Depreciation - Plant and Machinery	5600	0	0	0	5600	
416100107	Accumulated Depreciation - Vehicles	670246	0	89336	0	759582	
416100108	Accumulated Depreciation - Office and Other Equipment	2795897	0	445564	0	3241461	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1666658	0	542694	0	2209352	
416100110	Accumulated Depreciation - Other Fixed Assets	1721994	0	135200	0	1857194	
420700101	Investments - Co-Operative Institutions	0	5000	0	0		5000
420800101	Investments - Fixed Deposits	0	0	0	25800000		25800000
420800199	Other Investments	0	7086	0	0		7086
430100103	Closing Stock - Stores	0	47598	7200	0		40398
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	47710	4858866	4834039		22883
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	18572	48706	49092		18958
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	416834	8358126	8327945		386653
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	903689	339398	510668		1074959
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	130220	130220		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	136880	136880		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1143090	1143090		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1500	1500		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	631489	631489		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2500	2500		
431400101	Rent Receivables From Buildings(Current)	0	0	273758	283358		9600
431400102	Rent Receivables From Buildings(Arrears)	0	0	9500	9500		
431500199	Receivables of Redemption	0	39645470	39645470	44254610		44254610
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	66199	0	635476	629859	71816	
431910201	Outdoor collection control account	0	0	14820	14820		
450100101	Cash	0	58980	13583592	13550526		25914
450210101	Nationalised Bank Account Of Own Revenue Fund	0	15451738.23	30433786	30190489		15208441.230000004
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	18183385.61	18194262	1647941		1637064.6099999994
450210104	Treasury Account Of Traditional Functions Fund	0	0	65195301	65195301		
450210201	Treasury Account Of Joint Venture Projects	0	10360	0	0		10360
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	7040405	12419620	18072915		12693700
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	904806	219931	1252732		1937607
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	13075	2420000	4217827		1810902

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460100101	Festival Advance	0	0	170000	170000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	89600	0	1047000		1136600
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3858217	0	1739030		5597247
460500206	Advance To Implementing Agencies - Deposit With Anert	0	476000	0	0		476000
460500501	Advance To Implementing Officers	0	58330	1222044	1470801		307087
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1344894	1084822	1360934		1621006
460509901	Advance To Others	0	64069	0	0		64069
	Total	181308878.84	181308878.83999997	611633314	611633314	451374541.84000003	451374541.84000003