



## Cherpu Grama Panchayat

## Trial Balance

( for the period from 01-04-2022 to 31-03-2023 )

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3836428	0	3836428	
110100102	Property Tax On Non-Residential Buildings	0	0	6497202	0	6497202	
110200101	Profession Tax - Institutions	0	0	118970	0	118970	
110200102	Profession Tax - Employees	0	0	2613240	29830	2583410	
110200105	Profession Tax - Traders	0	0	980240	0	980240	
110400101	Entertainment Tax	0	0	1768366	0	1768366	
130100101	Rent From Buildings	0	0	342192	0	342192	
130300101	Rent From Auditoriums And Halls	0	0	175750	0	175750	
130800199	Other Rents	0	0	75040	5530	69510	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3100	0	3100	
140100103	Registration Fee From Tutorial Institutions	0	0	650	0	650	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	8	0	8	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	30	0	30	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	48	0	48	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	165	0	165	
140100303	Death Registration -After 1 Year - Late Fee	0	0	120	0	120	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	639300	0	639300	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	3500	0	3500	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	2000	0	2000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	8010	0	8010	
140110199	Other Licence Fees	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	280499	0	280499	
140120102	Permit Fee For Installation Of Machinery	0	0	350	0	350	
140120104	Permit Fee For Running Machinery	0	0	14240	0	14240	
140120105	Fee for Building Regularisation	0	0	400234	0	400234	
140130101	Fee for Issue Of Birth Certificate	0	0	585	0	585	
140130104	Fee for Name Inclusion After School Admission	0	0	120	0	120	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	715	0	715	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	32	0	32	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	114	0	114	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13700	0	13700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	5020	0	5020	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2100	0	2100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4140	0	4140	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	900	0	900	
140130119	Fees For Extracts As Per RTI Act	0	0	849	0	849	
140130199	Fees For Other Certificates Or Extracts	0	0	499	0	499	
140200101	Penalties And Fines - Penal Interest	0	0	649645	764	648881	
140200106	Penalties And Fines - Marriage Registration	0	0	10250	0	10250	
140200110	Penalties And Fines - Ownership Change	0	0	20000	0	20000	
140200199	Penalties And Fines - Other Penalties	0	0	70349	0	70349	
140400101	Notice Fee	0	0	70914	4638	66276	
140400103	Fee for Ownership Change	0	0	21500	0	21500	
140400106	Search Fee - Birth Registration	0	0	576	0	576	
140400107	Compounding Fee	0	0	5850	0	5850	
140400109	Application Fee	0	0	14990	30	14960	
140400115	Search Fee - Death Registration	0	0	522	0	522	
140400199	Other Fees	0	0	81236	0	81236	
140500101	Water Charges Collected	0	0	2833226	0	2833226	
140500111	Other User Charges Collected	0	0	33200	0	33200	
140500209	Restoration Charges For Road Cutting	0	0	70080	0	70080	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	3380	0	3380	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	6145	0	6145	
150110101	Receipts from Sale Of Tender Forms	0	0	13620	0	13620	
150110199	Receipts from Sale Of Other Forms	0	0	230	0	230	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	121252	0	121252	
160100101	Development Fund - General	0	0	20164756	514156	19650600	
160100102	Development Fund - Special Component Plan	0	0	11369904	250000	11119904	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4092537	0	4092537	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1498391	0	1498391	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	6956593	0	6956593	
160100401	Maintenance Fund - Road Assets	0	0	4535702	625011	3910691	
160100402	Maintenance Fund - Non-Road Assets	0	0	5634422	0	5634422	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18571000	0	18571000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	31975035	1063709	30911326	
160100689	Vimukthi Grant	0	0	2330	0	2330	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	19550200	0	19550200	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	

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160100743	State Sponsored Schemes - National Old Age Pension	0	0	34563800	0	34563800	
160100744	State Sponsored Schemes- Others	0	0	100000	0	100000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7441400	0	7441400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3959000	0	3959000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2696800	0	2696800	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	1440	0	1440	
160100758	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	100000	0	100000	
160100769	Suchitwa Mission Grant	0	0	713000	0	713000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	145897	0	145897	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	268176	0	268176	
160100907	Integrated Child Development Scheme	0	0	1051538	101	1051437	
160102601	Beneficiary Contribution (Utilised)	0	0	2278375	0	2278375	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4619016	200000	4419016	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2116103	193603	1922500	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	912712	0	912712	
170100199	Interest From Other Investments	0	0	40880	1653	39227	
171100101	Interest From Bank Accounts	0	0	823092	1011	822081	
180800104	Receipts From Libraries	0	0	2078	0	2078	
190100101	Prior Period Income-Property Tax	0	0	46	9	37	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	6760	0	6760	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	795	0	795	
210100101	Salaries - Secretary	0	0	0	1240223		1240223
210100102	Salaries - Permanent Staff	0	0	0	8225792		8225792
210100106	Salaries - Contract Staff	0	0	0	253895		253895
210100107	Salaries - Honorarium Staff	0	0	0	252340		252340
210100201	Wages - Daily Wages Staff	0	0	0	1143065		1143065
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100304	Bonus - Contract Staff	0	0	0	22290		22290
210100306	Telephone Charges-Secretary	0	0	0	2788		2788
210100401	Salaries - Engineering Wing	0	0	0	813480		813480
210200101	Travelling Allowances - Secretary	0	0	0	17412		17412
210200102	Travelling Allowances - Permanent Staff	0	0	0	81322		81322
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	22992		22992
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750

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210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	17000		17000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	8460		8460
210200299	Other Benefits And Allowances	0	0	0	240017		240017
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2815		2815
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	1536000		1536000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2790		2790
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	28000		28000
210200404	Sitting Fee Of Members	0	0	0	113800		113800
210300102	Pension Contributions - Permanent Staff	0	0	0	929194		929194
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	239524		239524
210300203	Leave Surrender - Permanent Staff	0	0	0	30304		30304
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	29555		29555
210300206	Leave Surrender- Contract Staff	0	0	0	42140		42140
210400101	Terminal Leave Encashment-Secretary	0	0	0	45914		45914
220100101	Rent Of Buildings	0	0	0	180000		180000
220110101	Electricity Charges - Office	0	0	0	244380		244380
220110102	Electricity Charges - Transferred Institutions	0	0	0	61620		61620
220110103	Water Charges - Office	0	0	0	1860		1860
220110104	Water Charges - Transferred Institutions	0	0	0	93051		93051
220110199	Other Office Maintenance Expenses	0	0	0	24046		24046
220120101	Telephone Expenses - Office	0	0	0	92123		92123
220120102	Telephone Expenses - Transferred Institutions	0	0	0	17728		17728
220120103	Postage Expenses	0	0	0	5450		5450
220120104	Internet Charges	0	0	0	34837		34837
220120107	Refreshment Charges - Committee Meetings	0	0	0	84514		84514
220120108	Refreshment Charges - Other Meetings	0	0	0	53102		53102
220200102	Purchase Of News Paper	0	0	0	41612		41612
220200103	Purchase Of Periodicals	0	0	0	9912		9912
220210101	Printing Charges	0	0	0	39633		39633
220210102	Stationery Expenses	0	0	0	108709		108709
220400101	Insurance Of Vehicles	0	0	0	14466		14466
220510102	Legal Expenses Other Than For Recoveries	0	0	0	86000		86000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	38982		38982

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220600199	Other Advertisement & Publicity Charges	0	0	0	2000		2000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	7500		7500
220710101	Extra - Ordinary Expenses	0	0	0	105000		105000
220800101	Keralolsavam Expenses	0	0	0	137679		137679
220800104	Grama Sabha Expenses	0	0	0	104650		104650
220800105	Ceremonies, Entertainments And Receptions	0	0	0	81639		81639
220800109	Donations And Contributions As Per Governement Order	0	0	0	40000		40000
220800199	Other Administrative Expenses	0	0	0	111008		111008
230100101	Electricity Charges For Street Lights	0	0	0	2316065		2316065
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	132986		132986
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	22642		22642
230110101	Water Charges For Kwa Street Taps	0	0	0	2903390		2903390
230200102	Bulk Purchase Of Water For Distribution	0	0	0	5100		5100
230400101	Vehicle Hire Charges	0	0	0	81400		81400
230400199	Other Hire Charges	0	0	0	23950		23950
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	7300		7300
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	10000		10000
230500202	Repairs & Maintenance - Tared Roads (Not Included In Plan)	0	0	0	29430		29430
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	9000		9000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	4310		4310
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	36086		36086
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	17397		17397
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	17000		17000
230800099	Other Operating & Maintenance Expenses	0	0	2660	88182		85522
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	1638	47859		46221
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	25050		25050
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	7950		7950
230800110	Sanitation Expenses	0	0	0	470715		470715
240700101	Bank Charges	0	0	101	2092		1991
250100001	Paddy-Seed Distribution	0	0	0	2038397		2038397
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1952640		1952640
250100102	Coconut-Biofertiliser Distribution	0	0	0	300000		300000
250100103	Coconut-Fertiliser Distribution	0	0	0	50000		50000
250100302	Vegetables-Tender Plants Distribution	0	0	0	165019		165019
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	460000		460000
250100402	Plantain-Biofertiliser Distribution	0	0	0	300000		300000
250100403	Plantain-Fertiliser Distribution	0	0	0	56995		56995

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250101101	Pepper-Tender Plants Distribution	0	0	0	481500		481500
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	32000		32000
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	3388151		3388151
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	1198656	5579810		4381154
250110006	Calf-Special Livestock Protection	0	0	0	1000000		1000000
250110008	Poultry-Providing Birds	0	0	0	318000		318000
250110014	Cow - Fodder For Milking Cow	0	0	0	2490000		2490000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	241256		241256
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	375000		375000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	41880		41880
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	64900		64900
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	105000		105000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	300000		300000
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	94300		94300
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	32000		32000
250130317	Inland Pisciculture	0	0	0	15000		15000
250140011	Small Scale Industries - Mobile Sales And Service Unit	0	0	0	44909		44909
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	110		110
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	315263		315263
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	704280		704280
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	1004836		1004836
251100605	Education Related Activties-Ssa Share	0	0	0	1080000		1080000
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	695000		695000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	819132		819132
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	414073		414073
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	318500		318500
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	350000		350000
251110501	Health Related Activties-Palliative Care	0	0	0	1035876		1035876
251110503	Health Related Activties-Implements For The Control Of	0	0	0	195970		195970

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	Life Style Diseases						
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	160000		160000
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	2833226		2833226
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	108362		108362
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	499200		499200
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	343440		343440
251130301	Cremerorium-Maintenance Of Public Crematorium	0	0	0	6820		6820
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	133650		133650
251130808	Solid Waste Management - Disposal	0	0	0	11229		11229
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	948751		948751
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	0	5289400		5289400
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1975000		1975000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2878990		2878990
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2010000		2010000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	177681		177681
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	21000		21000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	800000		800000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	32497		32497
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1912400		1912400
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	371186		371186
251150507	Social Security - Gender Resource Center	0	0	0	202000		202000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	930000		930000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	838306		838306
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1728682		1728682
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	32026		32026

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251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	218147		218147
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1113375		1113375
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1533000		1533000
251170104	Anganwadi Related Services	0	0	0	549760		549760
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	249350		249350
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	127198		127198
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	340945		340945
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	21240		21240
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	49800		49800
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	600000		600000
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	100824		100824
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	380927		380927
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	100000		100000
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	884241		884241
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	0	1027684		1027684
252110001	Roads-Retarring	0	0	0	7030858		7030858
252110002	Roads-Patch Work	0	0	0	142518		142518
252110003	Roads-Side Wall	0	0	0	11165		11165
252110004	Roads-Concreting	0	0	0	915794		915794
252110005	Roads-Drainage Renovation	0	0	0	230789		230789
252110008	Roads - Road works with interlocking & concrete blocks	0	0	193603	393603		200000
252110301	Culverts-Renovation Of Culverts	0	0	0	150000		150000
252120101	Other Buildings-Renovation Of Building	0	0	0	1697790		1697790
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	250000	250000		
253100101	Total Poverty Alleviation	0	0	0	29833559		29833559
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	1440		1440
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	34563800		34563800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	7441400		7441400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	19550200		19550200

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254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2696800		2696800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3959000		3959000
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	0	100000		100000
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	2690		2690
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1063709		1063709
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	14058		14058
272200101	Depreciation-Buildings	0	0	403288	673271		269983
272300101	Depreciation - Roads & Bridges	0	0	14306181	20256817		5950636
272310101	Depreciation -Sewerage & Drainage	0	0	0	495		495
272320101	Depreciation -Waterways	0	0	0	107309		107309
272330101	Depreciation -Public Lighting	0	0	0	532215		532215
272500101	Depreciation- Vehicles	0	0	134050	223416		89366
272600101	Depreciation - Office & Other Equipments	0	0	0	336101		336101
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	745823	1001029		255206
272800101	Depreciation - Other Fixed Assets	0	0	0	331862		331862
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	294498	0	294498	
310100101	Panchayat Fund - General Fund	8696666.840000004	0	0	0	8696666.840000004	
310900101	Excess Of Income Over Expenditure	38536055	0	0	0	38536055	
311100101	Panchayat'S Distress Relief Fund	57066	0	11808	0	68874	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1137654	0	1137654	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	514156	0	514156	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	0	0	250000	0	250000	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	625011	0	625011	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	193603	0	193603	
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	200000	0	200000	
312109901	Capital Contribution	45030023	0	0	0	45030023	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	115	0	32054104	32048980	5239	
320100139	National Health Mission	0	0	293523	293523		
320100149	National Rural Health Mission	0	0	147706	147706		
320100152	Other Schemes	0	0	130	0	130	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	162165	0	1653	0	163818	
320100190	Vimukthi Grant	53400	0	0	2330	51070	

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320100196	Integrated Child Development Scheme	714362	0	1542988	1051538	1205812	
320100198	Grant from Suchitwa Mission	3269766	0	0	713000	2556766	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	293523	268176	25347	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	147706	145897	1809	
320100999	Other Liabilities	102600	0	0	0	102600	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	70097	0	4124369	3742537	451929	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5321726	0	5822000	6956593	4187133	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0	0	450000	0	450000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	51313	0	0	0	51313	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	100000	100000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1248578	0	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	288375	288375	1535	
330500201	Secured Loans - Loan From KURDFC	1732965	0	0	884241	848724	
340100101	Contractors' Earnest Money Deposit	45807	0	0	0	45807	
340100102	Suppliers' Earnest Money Deposit	28718	0	0	14500	14218	
340100103	Bidders' Earnest Money Deposit	38525	0	1000	0	39525	
340100201	Contractors' Security Deposit	31475	0	35000	0	66475	
340100202	Suppliers' Security Deposit	86473	0	0	40000	46473	
340100203	Bidders' Security Deposit	19151	0	0	0	19151	
340100301	Contractors' Retention	118270	0	176664	23988	270946	
340109901	Other Deposits	122278	0	0	6700	115578	
340200101	Rent Deposit	70342	0	500	15800	55042	
340200102	Auction Deposit	67600	0	0	20000	47600	
340200106	Deposit Received For Halls And Auditoriums	65100	0	24700	18600	71200	
340800101	Deposit Received From Others	0	0	16486	0	16486	
341300101	Deposit Works - Others	545716	0	1133120	0	1678836	
350109999	Amount payable to Other Creditors	0	0	34086390	34086390		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9111419	9111419		
350110102	Employee Liabilities - Net Salary Payable	600405	0	7678673	7711706	567372	
350110104	Employer Liabilities - Pension Contributions Payable	84933	0	929194	942832	71295	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	45914	45914		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	239524	217955	21569	

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350200101	Recoveries Payable - General Provident Fund	25500	0	313000	312000	26500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	98600	0	1274200	1273700	99100	
350200103	Recoveries Payable - State Life Insurance	11980	0	134070	135100	10950	
350200104	Recoveries Payable - Group Insurance Scheme	12000	0	141200	141300	11900	
350200105	Recoveries Payable - Life Insurance Corporation	4887	0	72533	69834	7586	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9200	0	114694	123894		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	8000	8000		
350200117	Recoveries Payable - MEDISEP	0	0	79500	71500	8000	
350200119	Recoveries Payable - Covid	109000	0	0	0	109000	
350200201	Recoveries Payable - Income Tax Deducted At Source	2079	0	14088	16167		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	4391	4391		
350200204	Recoveries Payable - National Pension Scheme	14649	0	224875	217955	21569	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17612	0	60301	71111	6802	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17612	0	60488	71298	6802	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	68	68		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	2906	2906		
350200299	Recoveries Payable - Other Deductions	0	0	14376	14376		
350300101	Government And Other Dues Payable - Library Cess	389029	0	538275	499999	427305	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	10		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	3220	0	3220	
350300199	Government And Other Dues Payable - Others	116589	0	0	0	116589	
350400103	Refunds Payable - Profession Tax - Employees	0	0	24880	24880		
350400999	Refund of unutilised Grants - Prior period	883605	0	0	0	883605	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	297584	0	3867	20772	280679	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	649420	0	678950	658570	669800	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	241086	0	54400	43576	251910	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	427950	0	445150	416350	456750	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	30525	30525		
350410999	Advance Collection Of Revenues - Other Revenue	3250	0	0	3250		

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350800199	Other Creditors	42522	0	0	0	42522	
410800101	Other Fixed Assets	0	731034	0	17772		748806
412010101	Capital Work In Progress	0	955371	0	1217837		2173208
413101004	Public Irrigation- Lift Irrigation- Canal	0	855345	0	0		855345
414120002	Public Drinking Water Programmes- New Open Well	0	334695	0	0		334695
414120004	Public Drinking Water Programmes- Other Water Sources	0	212547	0	0		212547
414120008	Public Drinking Water Programmes- Pipe Line	0	858712	0	0		858712
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	16500		16500
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	449758	449758		
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	369093	369093		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	454113		454113
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	120280		120280
415100001	Streetlights-Line Extension For Existing Street Lights	0	2227310	0	0		2227310
415100003	Streetlights- Streelights	0	3094853	0	0		3094853
415110001	Roads- New Roads	0	6960062	0	1353829		8313891
415110002	Roads-Mettalled Roads	0	1479634	0	0		1479634
415110003	Roads-Tarred	0	31319614	5784181	6609192		32144625
415110004	Roads-Drainage	0	0	1000000	1000000		
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
415120008	Local Self Government Institution Officer Building-Equipments	0	3543142	0	3400		3546542
415120009	Local Self Government Institution Officer Building - Furniture	0	4972153	0	60043		5032196
415120101	Other Buildings-Land	0	1518767	0	0		1518767
415120102	Other Buildings-New Building	0	0	968079	968079		
415120106	Other Buildings-Sidewall	0	8490627	95263	95263		8490627
415120108	Other Buildings- Equipments	0	0	0	8732		8732
415120109	Other Buildings- Furniture	0	0	0	5000		5000
415130101	Side Walls-Side Wall Of Rivers	0	0	474150	474150		
415140001	Vehicles For Office Use	0	893663	0	0		893663
416100101	Accumulated Depreciation - Buildings	733658	0	673271	403288	1003641	
416100102	Accumulated Depreciation - Roads and Bridges	29763376	0	20256817	14306181	35714012	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	495	0	495	
416100104	Accumulated Depreciation - Waterways	465764	0	107309	0	573073	
416100105	Accumulated Depreciation - Public Lighting	3399886	0	532215	146232	3785869	
416100107	Accumulated Depreciation - Vehicles	491514	0	223416	134050	580880	
416100108	Accumulated Depreciation - Office and Other Equipment	2102289	0	336101	49136	2389254	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1247851	0	1001029	844953	1403927	
416100110	Accumulated Depreciation - Other Fixed Assets	990563	0	331862	0	1322425	

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420700101	Investments - Co-Operative Institutions	0	5000	0	0		5000
420800199	Other Investments	0	5856	0	0		5856
430100103	Closing Stock - Stores	0	115187	52164	0		63023
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	27152	4035830	4037265		28587
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	25337	25453	27229		27113
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	425805	7070850	6879067		234022
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	882589	591094	425826		717321
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	118970	118970		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1200	1200		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4200	4200		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	991190	991190		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	640800	640800		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1460	1460		
431400101	Rent Receivables From Buildings(Current)	0	0	342692	342692		
431400102	Rent Receivables From Buildings(Arrears)	0	0	4139	4139		
431400198	Other Rents Receivables (Current)	0	0	1490	1490		
431500199	Receivables of Redemption	0	25740155	25740155	34403099		34403099
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	64960	0	521735	538604	48091	
431910201	Outdoor collection control account	0	0	10020	10020		
440500101	Prepaid Programme Expenses	0	1732000	884241	0		847759
450100101	Cash	0	0	15422632	15422632		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5330819.23	2640274	4919923		7610468.23
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	23379350.61	20327687	24502603		27554266.61
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	45158967	44158967		
450210201	Treasury Account Of Joint Venture Projects	0	1010360	1263700	263700		10360
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	5391823	11897786	11145025		4639062
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	0	414073	441229		27156
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	5004	100005	102225		7224
460100101	Festival Advance	0	0	198000	198000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	0	85000		85000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2060920	0	1113802		3174722
460500501	Advance To Implementing Officers	0	103788	935055	916863		85596

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460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	959629	1063709	1349651		1245571
460509901	Advance To Others	0	0	0	64069		64069
	<b>Total</b>	<b>149682288.84</b>	<b>149682288.84</b>	<b>504680287</b>	<b>504680287</b>	<b>365590894.84000003</b>	<b>365590894.84000003</b>