



Chalavara 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	2124114	0	2124114	
110100102	Property Tax On Non-Residential Buildings	0	0	1750656	0	1750656	
110200101	Profession Tax - Institutions	0	0	28210	0	28210	
110200102	Profession Tax - Employees	0	0	929630	2500	927130	
110200105	Profession Tax - Traders	0	0	208750	0	208750	
130100101	Rent From Buildings	0	0	40404	0	40404	
130300101	Rent From Auditoriums And Halls	0	0	8000	0	8000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	300	0	300	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	255900	0	255900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1150	0	1150	
140110110	Licence Fees For Livestock Farms	0	0	500	0	500	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	1311218	499063	812155	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	14690	0	14690	
140120105	Fee for Building Regularisation	0	0	989626	53550	936076	
140120199	Fee for other permissions	0	0	4000	0	4000	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	2	0	2	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7700	0	7700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1900	0	1900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2100	0	2100	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130199	Fees For Other Certificates Or Extracts	0	0	36	0	36	
140200101	Penalties And Fines - Penal Interest	0	0	64398	11058	53340	
140200106	Penalties And Fines - Marriage Registration	0	0	4150	0	4150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	651	0	651	
140200110	Penalties And Fines - Ownership Change	0	0	41500	1000	40500	
140200199	Penalties And Fines - Other Penalties	0	0	175938	1927	174011	
140400101	Notice Fee	0	0	22020	20	22000	
140400106	Search Fee - Birth Registration	0	0	18	0	18	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	143180	18200	124980	
140400115	Search Fee – Death Registration	0	0	114	0	114	
140400199	Other Fees	0	0	1900	0	1900	
140500101	Water Charges Collected	0	0	515491	0	515491	
140500102	Water Connection Charges Collected	0	0	69214	0	69214	
140500202	Market Receipts	0	0	3909	0	3909	
150110101	Receipts from Sale Of Tender Forms	0	0	218954	0	218954	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	155164	8986	146178	
160100101	Development Fund – General	0	0	14300154	0	14300154	
160100102	Development Fund – Special Component Plan	0	0	11522148	0	11522148	
160100109	Development Fund – Central Finance Commission Grant – Performance Grant	0	0	64000	0	64000	
160100401	Maintenance Fund – Road Assets	0	0	34604256	0	34604256	
160100402	Maintenance Fund – Non-Road Assets	0	0	7260775	0	7260775	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16331678	0	16331678	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	19463158	0	19463158	
160100652	Other Schemes	0	0	10180949	0	10180949	
160100681	Total Sanitation Campaign	0	0	192000	0	192000	
160100737	State Sponsored Schemes–Destitute /Widow Pension	0	0	17602900	0	17602900	
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	28570000	0	28570000	
160100745	State Sponsored Schemes–Pension For Agricultural Workers	0	0	3418800	0	3418800	
160100746	State Sponsored Schemes–Pension For Physically Challenged/Mentally Challenged	0	0	4993200	0	4993200	
160100747	State Sponsored Schemes–Pension For Unmarried Women Aged Above 50	0	0	2488400	0	2488400	
160100770	Grants for Specific Purposes – Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	213773	0	213773	
160100771	Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	807635	0	807635	
160100907	Integrated Child Development Scheme	0	0	799527	0	799527	
160102601	Beneficiary Contribution (Utilised)	0	0	1077575	0	1077575	
160300101	Contributions Towards Joint Venture Projects– From District Panchayats	0	0	2535400	0	2535400	
160300102	Contributions Towards Joint Venture Projects– From Block Panchayats	0	0	3532517	0	3532517	
171100101	Interest From Bank Accounts	0	0	366813	0	366813	
180400102	Recovery From Employees – Penalties And Fines	0	0	200	0	200	
180900102	Voluntary Contributions And Donations	0	0	25000	25000		
190100101	Prior Period Income–Property Tax	0	0	2023	3981		1958
190100102	Prior Period Income – Profession Tax – Institutions/ Professionals/ Traders	0	0	2940	0	2940	
190200201	Prior Period Income – License Fees	0	0	3660	0	3660	
190200401	Prior Period Income – Other Incomes	0	0	7955	0	7955	
210100101	Salaries – Secretary	0	0	0	892473		892473
210100102	Salaries – Permanent Staff	0	0	0	4795945		4795945
210100105	Salaries – Part Time Contingent Staff	0	0	0	299880		299880
210100106	Salaries – Contract Staff	0	0	156480	78240	78240	
210100107	Salaries – Honorarium Staff	0	0	0	88120		88120

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100201	Wages - Daily Wages Staff	0	0	238300	1575889		1337589
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	235	3086		2851
210200102	Travelling Allowances - Permanent Staff	0	0	0	69396		69396
210200104	Travelling Allowances - Contract Staff	0	0	0	23200		23200
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	40100		40100
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	7260		7260
210200211	Stipend	0	0	0	30210		30210
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	184600		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3088		3088
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	150800		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	358800		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	88000	1048000		960000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	235	2852		2617
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	1250	14750		13500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	1250	9750		8500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	3750	29000		25250
210200404	Sitting Fee Of Members	0	0	9400	70800		61400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	10840		10840
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6050		6050
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	9750		9750
210200504	Travelling Allowance Of Members	0	0	0	68385		68385
210300102	Pension Contributions - Permanent Staff	0	0	0	489055		489055
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	184515		184515
210300202	Leave Surrender- Secretary	0	0	0	75484		75484
210300203	Leave Surrender - Permanent Staff	0	0	0	285637		285637
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220110101	Electricity Charges - Office	0	0	19268	93291		74023
220110102	Electricity Charges - Transferred Institutions	0	0	0	9521		9521
220120101	Telephone Expenses - Office	0	0	0	8610		8610
220120103	Postage Expenses	0	0	0	9000		9000
220120104	Internet Charges	0	0	0	23740		23740
220120106	Rent-Transferred Institutions	0	0	0	17952		17952
220120107	Refreshment Charges - Committee Meetings	0	0	0	23640		23640
220120108	Refreshment Charges - Other Meetings	0	0	1550	48750		47200
220200101	Purchase Of Books	0	0	0	850		850
220200102	Purchase Of News Paper	0	0	0	22560		22560
220200103	Purchase Of Periodicals	0	0	0	1590		1590
220210101	Printing Charges	0	0	0	111357		111357
220210102	Stationery Expenses	0	0	1400	102872		101472
220400101	Insurance Of Vehicles	0	0	0	18635		18635
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000

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220520199	Other Professional Fees Except Legal Expenses	0	0	0	11184		11184
220600101	Newspaper Advertisement Charges	0	0	0	8140		8140
220600199	Other Advertisement & Publicity Charges	0	0	0	7000		7000
220700101	Election Expenses - Printing Charges	0	0	9000	33800		24800
220710101	Extra - Ordinary Expenses	0	0	0	6000		6000
220800101	Keralolsavam Expenses	0	0	0	1500		1500
220800104	Grama Sabha Expenses	0	0	0	29700		29700
220800105	Ceremonies, Entertainments And Receptions	0	0	0	20000		20000
220800109	Donations And Contributions As Per Government Order	0	0	0	145000		145000
220800199	Other Administrative Expenses	0	0	0	179336		179336
230100101	Electricity Charges For Street Lights	0	0	6571	855133		848562
230100102	Electricity Charges For Crematorium	0	0	0	2053		2053
230100104	Electricity Charges For Drinking Water Schemes	0	0	22956	755396		732440
230100199	Electricity Charges For Other Operations	0	0	0	21210		21210
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	189140		189140
230200102	Bulk Purchase Of Water For Distribution	0	0	0	16200		16200
230300199	Consumption Of Stores - Other Stores	0	0	0	40000		40000
230400101	Vehicle Hire Charges	0	0	0	51465		51465
230500105	Repairs & Maintenance - Buildings - Others (Not included In Plan)	0	0	0	7314		7314
230500203	Repairs & Maintenance - Metal Roads (Not included In Plan)	0	0	0	2997		2997
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	157578		157578
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	56002		56002
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	9630	99580		89950
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	990		990
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	13100		13100
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	4300		4300
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	90582		90582
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	35280		35280
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	43542		43542
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	7993		7993
230800099	Other Operating & Maintenance Expenses	0	0	0	40283		40283
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	23500		23500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	7200		7200
230800110	Sanitation Expenses	0	0	0	1600		1600
240800101	Other Finance Expenses	0	0	0	4127		4127
250100001	Paddy-Seed Distribution	0	0	0	947535		947535
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3448638		3448638
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	333330		333330
250100302	Vegetables-Tender Plants Distribution	0	0	0	474800		474800
250100303	Vegetables-Biofertiliser Distribution	0	0	0	70000		70000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	165000		165000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	30028		30028
250104201	Haritha Keralam - Green House	0	0	55615	314793		259178
250110014	Cow - Fodder For Milking Cow	0	0	0	538360		538360
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	249950		249950
250110204	Control of diseases -ABC Programme	0	0	0	200000		200000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	69000		69000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	376696		376696
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	280171		280171
251100603	Education Related Activities-Law Literacy To High School Students	0	0	0	30450		30450
251100605	Education Related Activities-Sea Share	0	0	0	700000		700000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1090000		1090000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	220430		220430
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	470000		470000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	7145		7145
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	201269	201269		
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	69425		69425
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	94580		94580
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1603023		1603023
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	206387		206387
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	2426766		2426766
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	168459		168459
251110205	Medical Institution-Homoeo-Maintenance Of Sanitation Facilities	0	0	0	167978		167978
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	600000		600000
251110501	Health Related Activities-Palliative Care	0	0	0	181012		181012
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	180000		180000
251110506	Health Related Activities-Immunisation Activity	0	0	0	176196		176196
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	271600		271600
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	700000		700000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	424000		424000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	123500		123500
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	76032		76032
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	35099		35099
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	281250		281250

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251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	95099		95099
251140004	Housing-Individual Programmes-House Construction	0	0	0	18237535		18237535
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1115254		1115254
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	69340	205910		136570
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	36780		36780
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	41536	476964		435428
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	15040		15040
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	49049		49049
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	2100000		2100000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	555072		555072
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	76647		76647
251150304	Welfare of Destitute	0	0	0	50000		50000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1241750		1241750
251150501	Social Security-Honorerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	69340	693400		624060
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	7875		7875
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1724676		1724676
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1681855		1681855
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	365104		365104
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	85092	85092		
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	50906		50906
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	57600		57600
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	712800		712800
251170102	Related Programmes For Anganwadi-Honourarium For Anganwadi Helpers	0	0	0	469800		469800
251170104	Anganwadi Related Services	0	0	0	1898074		1898074
251200001	Electric Line-Post Re-Arrangement	0	0	0	157465		157465
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	123335		123335
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	50000		50000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants-Appointing In Gramapanchayats	0	0	53285	638701		585416
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	9769		9769
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	7967		7967
251220107	Improvement Of The Service Of Transferred Institutions-Water	0	0	0	50000		50000

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	Charge And Electric Charge For Offices/Institutions						
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	100784		100784
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	153710		153710
251240706	Projects As Per Govt Order -Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014- Lsgd.Dt.26.03.2014)	0	0	0	147750		147750
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	35640	431640		396000
252100004	Street lights	0	0	0	866524		866524
252110001	Roads-Retarring	0	0	0	83598		83598
252110003	Roads-Side Wall	0	0	0	4869320		4869320
252110004	Roads-Concreting	0	0	246648	5341070		5094422
252110005	Roads-Drainage Renovation	0	0	0	697854		697854
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	2472131		2472131
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	140969		140969
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	5715		5715
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	2732566		2732566
252120101	Other Buildings-Renovation Of Building	0	0	0	977238		977238
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2324747		2324747
253100101	Total Poverty Alleviation	0	0	0	18319268		18319268
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	28570000		28570000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3418800		3418800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	17602900		17602900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2488400		2488400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4993200		4993200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	14400	28200		13800
256100103	Drought Relief Grant- Revenue Expenses	0	0	0	16200		16200
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	16200		16200
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	105080	1877098		1772018
272200101	Depreciation-Buildings	0	0	0	795993		795993
272300101	Depreciation - Roads & Bridges	0	0	0	7950947		7950947
272310101	Depreciation -Sewerage & Drainage	0	0	0	95486		95486
272320101	Depreciation -Waterways	0	0	0	490589		490589
272330101	Depreciation -Public Lighting	0	0	0	439576		439576
272500101	Depreciation- Vehicles	0	0	0	85520		85520
272600101	Depreciation - Office & Other Equipments	0	0	0	73924		73924
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	122444		122444
272800101	Depreciation - Other Fixed Assets	0	0	0	9139		9139
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	58695		58695
290800101	Prior Period Expenses - Establishment Expenses	0	0	45821	0	45821	
290800501	Prior Period Expenses - Programme Expenses	0	0	100000	0	100000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310100101	Panchayat Fund - General Fund	8526643	0	0	0	8526643	
310900101	Excess Of Income Over Expenditure	-1720077.5199999996	0	0	0		1720077.5199999996
311100101	Panchayat'S Distress Relief Fund	125918	0	0	0	125918	
311710199	Other Trust Or Agency Funds	452207	0	0	0	452207	
312100105	Capital Contribution--Awards And Honours - Central Government	293304	0	0	0	293304	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2886315	0	791298	0	3677613	
312100201	Capital Contribution--Development Fund - General - Capital	854824	0	0	0	854824	
312100202	Capital Contribution--Development Fund - Special Component Plan - Capital	496503	0	0	0	496503	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2571627	0	0	0	2571627	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	3534496	0	0	0	3534496	
312100301	Capital Contribution--Maintenance Grant - Road	3908503	0	0	0	3908503	
312100302	Capital Contribution--Maintenance Grant - Non-Road	325721	0	0	0	325721	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	452561	0	0	0	452561	
312109901	Capital Contribution	62576742	0	0	0	62576742	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1572140	1566760	5380	
320100152	Other Schemes	24725	0	0	0	24725	
320100181	Total Sanitation Campaign	163282	0	237000	192000	208282	
320100182	Total Sanitation Scheme	0	0	192000	192000		
320100191	Nirmal Puraskar	122096	0	0	0	122096	
320100196	Integrated Child Development Scheme	2518979	0	2747420	799527	4466872	
320100197	Literacy Scheme Grant	32012	0	0	0	32012	
320100198	Grant from Suchitwa Mission	45000	0	0	45000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	952279	0	396027	807635	540671	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2804236	0	95106	0	2899342	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	411352	0	598780	213773	796359	
320100999	Other Liabilities	1613916	0	0	0	1613916	
320200102	Development Fund - Special Component Plan - Capital	40000	0	0	0	40000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3511655	0	3324553	20	6836188	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	2836463	0	5454000	0	8290463	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	130757	0	0	0	130757	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6600	0	0	0	6600	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalaidhi	455344	0	197038	0	652382	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1983890	0	0	0	1983890	

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320300199	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies	1547817	0	1900000	1920000	1527817	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) – From Block Panchayats	2099230	0	0	0	2099230	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) – From Block Panchayats	284999	0	0	0	284999	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) – From District Panchayats	956661	0	0	0	956661	
320800101	Beneficiary Contributions	1285	0	1181743	1115705	67323	
320900101	Donations to CMDRF	0	0	79113	72077	7036	
320900102	Donations Related to Pandemic/Epidemic Control	90057	0	0	0	90057	
330500201	Secured Loans – Loan From KURDFC	6614483	0	13246528	2324747	17536264	
330500202	Secured Loans – Loan From HUDCO	0	0	10146898	10146898		
340100101	Contractors' Earnest Money Deposit	2500	0	0	0	2500	
340100102	Suppliers' Earnest Money Deposit	18620	0	0	3000	15620	
340100103	Bidders' Earnest Money Deposit	1500	0	500	0	2000	
340100201	Contractors' Security Deposit	1250	0	0	0	1250	
340100301	Contractors' Retention	605029	0	74476	10722	668783	
340100302	Suppliers' Retention	0	0	13037	0	13037	
340100303	Election Deposit	42500	0	0	0	42500	
340100401	Road Cutting – Deposit	0	0	7500	0	7500	
340200101	Rent Deposit	9324	0	0	0	9324	
340200102	Auction Deposit	300	0	0	0	300	
340200199	Other Deposits	0	0	40000	0	40000	
350109999	Amount payable to Other Creditors	0	0	48507032	48387032	120000	
350110101	Employee Liabilities – Gross Salary Payable	0	0	5195776	5195776		
350110102	Employee Liabilities – Net Salary Payable	362348	0	4495935	4471630	386653	
350110104	Employer Liabilities – Pension Contributions Payable	71888	0	567848	599311	40425	
350110108	Employer Liabilities – Pension Contributions Payable(NPS)	7233	0	184515	173257	18491	
350110199	Other Employee Liabilities Payable	0	0	1440	0	1440	
350120199	Interest Accrued & Due – Others	70396	0	0	0	70396	
350200101	Recoveries Payable – General Provident Fund	12000	0	143480	155480		
350200102	Recoveries Payable – Kerala Panchayat/Municipal Employees Provident Fund	53600	0	866604	848584	71620	
350200103	Recoveries Payable – State Life Insurance	8400	0	106850	107400	7850	
350200104	Recoveries Payable – Group Insurance Scheme	6600	0	90600	90000	7200	
350200105	Recoveries Payable – Life Insurance Corporation	1503	0	9354	10857		
350200106	Recoveries Payable – Group Personal Accident Insurance Scheme	0	0	10000	10000		
350200108	Recoveries Payable – House Building Advance	12550	0	67410	74900	5060	
350200111	Recoveries Payable – Co-Operative Societies And Co-Operative Banks	0	0	10000	10000		
350200114	Recoveries Payable – Income Tax Deducted At Source – Salaries	3500	0	53500	57000		
350200115	Recoveries Payable – Dues To Other Local Government Institutions	53000	0	16000	48000	21000	
350200117	Recoveries Payable – MEDISEP	4500	0	62500	62000	5000	
350200201	Recoveries Payable – Income Tax Deducted At Source	119973	0	153486	197771	75688	
350200203	Recoveries Payable – Kerala Building And Other Construction Workers Welfare Board (KCWWF)	68036	0	46116	98807	15345	
350200204	Recoveries Payable – National Pension Scheme	51543	0	200300	233352	18491	

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350200205	Recoveries Payable – Goods and Services Tax (CGST)	28572	0	34263	14634	48201	
350200206	Recoveries Payable – Goods and Services Tax (SGST)	28572	0	26842	7213	48201	
350200207	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (CGST)	59337	0	88079	105185	42231	
350200208	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (SGST)	59337	0	88079	105185	42231	
350200210	Recoveries payable – Goods and Services Tax – Tax deducted at source (IGST)	5665	0	0	0	5665	
350200299	Recoveries Payable – Other Deductions	15195	0	1250	8286	8159	
350300101	Government And Other Dues Payable – Library Cess	162199.520000000002	0	228835	190346	200688.520000000002	
350300112	Government And Other Dues Payable –Value of Court Fee Stamp	1335	0	510	0	1845	
350400399	Refunds Payable – Other Fees	0	0	500069	500069		
350409901	Refunds Payable – Others	97051	0	0	0	97051	
350410101	Advance Collection Of Revenues – Property Tax On Residential Buildings	53594	0	8062	5949	55707	
350410102	Advance Collection Of Revenues – Profession Tax – Institutions/Professionals/Traders	44710	0	135710	44710	135710	
350410104	Advance Collection Of Revenues – Property Tax On Non-Residential Buildings	18346	0	7642	1223	24765	
350410301	Advance Collection Of Revenues – License Fees For Factories, Traders, Entrepreneurs and Other Services	134200	0	76000	134200	76000	
350410399	Advance Collection Of Revenues – Other Fees	100	0	0	0	100	
350800101	Liability In Respect Of Stale Cheques	55016	0	92517	0	147533	
350800199	Other Creditors	6320	0	0	0	6320	
410800101	Other Fixed Assets	0	91390	0	0		91390
412010101	Capital Work In Progress	0	1280250	0	1401173		2681423
413100101	Agriculture – Machinery Equipments(Public)-Winnowar	0	80000	0	0		80000
413101016	Irrigation–Others–Pond For Irrigation	0	753917	0	0		753917
414102101	Books For Library–Purchases Of Reading Books	0	99946	0	98978		198924
414110010	Medical Institution–Allopathy–Medical Equipments For Health Institutions	0	109590	0	0		109590
414110110	Medical Institution–Ayurveda–Medical Equipments For Health Institutions	0	219991	0	180009		400000
414120003	Public Drinking Water Programmes– New Borewell	0	5510625	489000	1415000		6436625
414120004	Public Drinking Water Programmes– Other Water Sources	0	853477	0	0		853477
414120008	Public Drinking Water Programmes– Pipe Line	0	7696616	0	741427		8438043
414120011	Public Drinking Water Programmes– Taps	0	18000	0	496222		514222
414130001	Public Programmes– Toilet	0	483606	0	0		483606
414140102	Sanitation And Waste Management–Public Programmes–Waste Processing Plant	0	246151	0	0		246151
414140103	Sanitation And Waste Management–Public Programmes–Vehicles For Disposing Waste	0	0	0	70560		70560
414140104	Sanitation And Waste Management–Public Programmes–Waste Eradication–Equipments For Public Use	0	495149	0	121170		616319
414140209	Solid Waste Management – Purchase of Equipments for Processing	0	50000	0	0		50000
414150003	Child Welfare– Furniture For Buds School	0	199261	0	0		199261

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414150004	Child Welfare-Equipments For Buds School	0	0	0	3533		3533
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	99279	0	0		99279
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	100000	0	0		100000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	248089	0	25000		273089
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	57454	0	289810		347264
415100001	Streetlights-Line Extension For Existing Street Lights	0	1178239	0	0		1178239
415100003	Streetlights- Streetlights	0	3134194	0	0		3134194
415100101	Electrification Of Offices-Office Electrification	0	83328	0	0		83328
415110001	Roads- New Roads	0	15300175	0	2070278		17370453
415110002	Roads-Mettalled Roads	0	8995252	0	0		8995252
415110003	Roads-Tarred	0	23126537	953256	21400638		43573919
415110004	Roads-Drainage	0	3370821	0	1742812		5113633
415110301	Bridges- New Bridges	0	2176362	0	0		2176362
415110401	Culverts- New Culverts	0	835220	0	0		835220
415120001	Local Self Government Institution Officer Building- Land	0	1580766	0	0		1580766
415120002	Local Self Government Institution Officer Building-New Building	0	20481231	0	844835		21326066
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	6227793	0	0		6227793
415120008	Local Self Government Institution Officer Building- Equipments	0	1101646	0	5900		1107546
415120009	Local Self Government Institution Officer Building - Furniture	0	2563409	0	0		2563409
415120102	Other Buildings-New Building	0	414038	0	0		414038
415120105	Other Buildings-Sanitation Facilities	0	231033	0	160000		391033
415120106	Other Buildings-Sidewall	0	0	0	169810		169810
415120108	Other Buildings- Equipments	0	906656	0	4350		911006
415130201	Side Walls-Side Wall Of Canal	0	397322	0	0		397322
415130301	Farm Road Farm Road	0	0	0	1049757		1049757
415130601	News Board/Border Determined Boards	0	199037	0	0		199037
415140001	Vehicles For Office Use	0	819916	0	0		819916
416100101	Accumulated Depreciation - Buildings	7708264	0	795993	0	8504257	
416100102	Accumulated Depreciation - Roads and Bridges	17996736	0	7950947	0	25947683	
416100103	Accumulated Depreciation - Sewerage and Drainage	265441	0	95486	0	360927	
416100104	Accumulated Depreciation - Waterways	4305557	0	490589	0	4796146	
416100105	Accumulated Depreciation - Public Lighting	2895096	0	439576	0	3334672	
416100106	Accumulated Depreciation - Plant and Machinery	116462	0	0	0	116462	
416100107	Accumulated Depreciation - Vehicles	419960	0	85520	0	505480	
416100108	Accumulated Depreciation - Office and Other Equipment	792498	0	73924	0	866422	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1607044	0	122444	0	1729488	
416100110	Accumulated Depreciation - Other Fixed Assets	139605	0	9139	0	148744	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	83486	2673340	2595749		5895
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	89472	91601		2129
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	57899	2068688	2032996		22207
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	32900	58185		25285
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	28210	28210		

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431120103	Receivables For Profession Tax – Professionals (Current)	0	0	9300	9300		
431120104	Receivables For Profession Tax – Professionals (Arrears)	0	0	360	360		
431120105	Receivables For Profession Tax – Traders (Current)	0	5900	215280	209380		
431120106	Receivables For Profession Tax – Traders (Arrears)	0	0	5900	5900		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	6000	262400	256400		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	6500	6500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	250	250		
431300201	Receivables For Water Charges (Current)	0	2200	501691	499491		
431300202	Receivables For Water Charges (Arrears)	0	0	19219	19219		
431300205	Receivables For Service Charges for Water Charges (Current)	0	0	16172	16172		
431300206	Receivables For Service Charges for Water Charges (Arrear)	0	0	2314	2314		
431400101	Rent Receivables From Buildings(Current)	0	6216	46620	40404		
431400102	Rent Receivables From Buildings(Arrears)	0	0	0	6216		6216
431400105	Receivables Towards Market Receipts(Current)	0	0	3909	3909		
431500199	Receivables of Redemption	0	10690202	11571706	8555406		7673902
431910101	State Govt. Cesses/ levies in Property Taxes. – Control account	6660	0	193840	197929	2571	
431910201	Outdoor collection control account	0	0	175956	175956		
440500101	Prepaid Programme Expenses	0	6614483	2324747	8260949		12550685
450100101	Cash	0	16311	7387426	7371115		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	17800974	29381364	42787134		31006744
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3510741	8102638	10343984		5752087
450210104	Treasury Account Of Traditional Functions Fund	0	0	24854434	24854434		
460100101	Festival Advance	0	56000	172000	116000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	75000	75000	300000		300000
460100199	Other Advances	0	24840	0	50000		74840
460500306	Advance To Community Development Society	0	30000	0	122790		152790
460500501	Advance To Implementing Officers	0	450000	0	0		450000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2082027	1457954	1083375		1707448
460509901	Advance To Others	0	15125	232672	310912		93365
	Total	153143370	153143370	399090664	399090664	377092476.52	377092476.52