



Chemanchery 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	3217048	0	3217048	
110100102	Property Tax On Non-Residential Buildings	0	0	4077204	7	4077197	
110200101	Profession Tax - Institutions	0	0	30000	0	30000	
110200102	Profession Tax - Employees	0	0	2073820	88300	1985520	
110200105	Profession Tax - Traders	0	0	676870	0	676870	
130100101	Rent From Buildings	0	0	226750	28750	198000	
130100103	Rent from Stadium	0	0	17000	0	17000	
130300101	Rent From Auditoriums And Halls	0	0	56550	0	56550	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1300	0	1300	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	36	0	36	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	566900	0	566900	
140110102	Licence Fees For Lodges	0	0	20350	0	20350	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1950	0	1950	
140120101	Permit Fee For Construction Of Buildings	0	0	3210952	1343877	1867075	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120105	Fee for Building Regularisation	0	0	1228358	135700	1092658	

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140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130104	Fee for Name Inclusion After School Admission	0	0	25	0	25	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	2	0	2	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	50	0	50	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12800	0	12800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2900	0	2900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3460	0	3460	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	54	0	54	
140130199	Fees For Other Certificates Or Extracts	0	0	421	0	421	
140200101	Penalties And Fines - Penal Interest	0	0	70823	1878	68945	
140200106	Penalties And Fines - Marriage Registration	0	0	6900	0	6900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	860	0	860	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200110	Penalties And Fines - Ownership Change	0	0	32000	1000	31000	
140200199	Penalties And Fines - Other Penalties	0	0	130461	909	129552	
140400101	Notice Fee	0	0	33386	63	33323	
140400102	Warrant Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	22	0	22	
140400107	Compounding Fee	0	0	210	0	210	
140400109	Application Fee	0	0	380980	66800	314180	
140400115	Search Fee - Death Registration	0	0	184	0	184	
140400199	Other Fees	0	0	14327	0	14327	
140500111	Other User Charges Collected	0	0	4800	0	4800	
140900199	Remission And Refund - Other Fees	0	0	1517200	1517200		
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	7985	0	7985	
150110101	Receipts from Sale Of Tender Forms	0	0	120170	0	120170	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	96403	0	96403	
160100101	Development Fund - General	0	0	35113000	0	35113000	
160100102	Development Fund - Special Component Plan	0	0	5372000	0	5372000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5750469	0	5750469	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	245223	0	245223	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	6458250	0	6458250	
160100401	Maintenance Fund - Road Assets	0	0	19572255	0	19572255	
160100402	Maintenance Fund - Non-Road Assets	0	0	5072663	0	5072663	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	25426016	3898448	21527568	
160100625	Intergrated Child Development Service	0	0	2591453	0	2591453	

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160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	57488018	0	57488018	
160100645	National Programme For Persons With Disabilities	0	0	36073800	36073800		
160100652	Other Schemes	0	0	3635750	0	3635750	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	780992	0	780992	
160100722	Library Grant	0	0	10440	0	10440	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	43024400	21512200	21512200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	2040000	1920000	120000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	128697600	85798400	42899200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	29880000	23904000	5976000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	36073800	30061500	6012300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	4570400	2285200	2285200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	119986	0	119986	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	427288	0	427288	
160100799	Other Revenue Grants	0	0	4000118	0	4000118	
160102601	Beneficiary Contribution (Utilised)	0	0	1562443	0	1562443	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	2818485	0	2818485	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	2070392	0	2070392	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	458991	0	458991	
170100101	Interest On Fixed Deposits	0	0	1639568	819784	819784	
171100101	Interest From Bank Accounts	0	0	453836	10064	443772	
180100101	Deposits Forfeited - Auction Deposit	0	0	87850	45000	42850	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	15550	0	15550	
180100103	Deposits Forfeited - Security Deposit	0	0	66670	0	66670	
180100104	Deposits Forfeited - Retention	0	0	21330	0	21330	
180100199	Deposits Forfeited - Other Deposits	0	0	5500	0	5500	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	3672	0	3672	
180400301	Recovery From Others - Audit Recovery	0	0	8700	0	8700	
180800104	Receipts From Libraries	0	0	3046	317	2729	
180800199	Miscellaneous Receipts	0	0	225161	0	225161	
180900102	Voluntary Contributions And Donations	0	0	1000	0	1000	
190100101	Prior Period Income-Property Tax	0	0	77254	3104	74150	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	11120	0	11120	
190200201	Prior Period Income - License Fees	0	0	7300	0	7300	
190200401	Prior Period Income - Other Incomes	0	0	2676658	0	2676658	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages	0	0	9225	0	9225	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Withdrawal						
210100101	Salaries - Secretary	0	0	95340	1222580		1127240
210100102	Salaries - Permanent Staff	0	0	706488	8882560		8176072
210100105	Salaries - Part Time Contingent Staff	0	0	0	1338429		1338429
210100106	Salaries - Contract Staff	0	0	0	522654		522654
210100107	Salaries - Honorarium Staff	0	0	0	154290		154290
210100201	Wages - Daily Wages Staff	0	0	0	992085		992085
210100302	Bonus - Permanent Staff	0	0	0	36000		36000
210100306	Telephone Charges-Secretary	0	0	0	2853		2853
210100401	Salaries - Engineering Wing	0	0	0	68776		68776
210200101	Travelling Allowances - Secretary	0	0	0	47165		47165
210200102	Travelling Allowances - Permanent Staff	0	0	0	149952		149952
210200104	Travelling Allowances - Contract Staff	0	0	0	525		525
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	25445		25445
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	10250		10250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	46260		46260
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	278790		278790
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2384		2384
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200

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210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1440000		1440000
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	12500		12500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31500		31500
210200404	Sitting Fee Of Members	0	0	0	112600		112600
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	19470		19470
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1050		1050
210200504	Travelling Allowance Of Members	0	0	0	33645		33645
210300102	Pension Contributions - Permanent Staff	0	0	73080	877609		804529
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	309005		309005
210300203	Leave Surrender - Permanent Staff	0	0	0	624707		624707
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	44657		44657
210300206	Leave Surrender- Contract Staff	0	0	0	38902		38902
220100199	Rent - Other Items	0	0	0	5000		5000
220100302	Vehicle Tax	0	0	0	2155		2155
220110101	Electricity Charges - Office	0	0	0	203132		203132
220110102	Electricity Charges - Transferred Institutions	0	0	0	24780		24780
220120101	Telephone Expenses - Office	0	0	0	1304		1304
220120102	Telephone Expenses - Transferred Institutions	0	0	0	9478		9478
220120103	Postage Expenses	0	0	0	17980		17980
220120104	Internet Charges	0	0	0	22746		22746

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220120106	Rent-Transferred Institutions	0	0	0	53288		53288
220120107	Refreshment Charges - Committee Meetings	0	0	0	88930		88930
220120108	Refreshment Charges - Other Meetings	0	0	0	24460		24460
220200101	Purchase Of Books	0	0	0	41507		41507
220200102	Purchase Of News Paper	0	0	0	157610		157610
220200103	Purchase Of Periodicals	0	0	0	6532		6532
220210101	Printing Charges	0	0	0	59195		59195
220210102	Stationery Expenses	0	0	0	90579		90579
220400101	Insurance Of Vehicles	0	0	0	36035		36035
220510102	Legal Expenses Other Than For Recoveries	0	0	15000	50320		35320
220520199	Other Professional Fees Except Legal Expenses	0	0	0	208498		208498
220610199	Other Membership And Subscriptions	0	0	0	8750		8750
220700101	Election Expenses - Printing Charges	0	0	0	29132		29132
220710101	Extra - Ordinary Expenses	0	0	0	34510		34510
220800104	Grama Sabha Expenses	0	0	0	41350		41350
220800109	Donations And Contributions As Per Governement Order	0	0	0	587000		587000
220800199	Other Administrative Expenses	0	0	0	8050		8050
230100101	Electricity Charges For Street Lights	0	0	0	1247157		1247157
230100102	Electricity Charges For Crematorium	0	0	0	1110		1110
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	19370		19370
230100199	Electricity Charges For Other Operations	0	0	0	131433		131433
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	19355	131765		112410
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	26478		26478
230400101	Vehicle Hire Charges	0	0	0	29765		29765
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	219244		219244

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230500106	Repairs & Maintenance - Buildings - LSGD Office (Not Included In Plan)	0	0	0	2500		2500
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	11197		11197
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	15000	20805		5805
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	579146		579146
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	21500		21500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	71052		71052
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	50918		50918
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	24362		24362
230800099	Other Operating & Maintenance Expenses	0	0	0	300		300
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	5450		5450
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	20825		20825
230800106	Expenses For Shifting Of Electric Posts	0	0	0	10418		10418
230800110	Sanitation Expenses	0	0	0	220200		220200
240700101	Bank Charges	0	0	0	698		698
250100001	Paddy-Seed Distribution	0	0	0	10000		10000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	250000		250000
250100102	Coconut-Biofertiliser Distribution	0	0	0	2044224		2044224
250100201	Arecanut-Tender Plants Distribution	0	0	0	294700		294700
250100902	Floriculture-Tender Plants Distribution	0	0	0	67000		67000
250101101	Pepper-Tender Plants Distribution	0	0	0	861500		861500

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250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	54400		54400
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	186642		186642
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	0	0	0	24000		24000
250101602	Agricultural Related Facilities-Increase Of Marketing Facilities (Except Capital Expenditure)	0	0	53000	161300		108300
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	10000		10000
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	850		850
250104001	Cereal Crops - Seed Distribution	0	0	0	40000		40000
250104801	Agricultural Products/ Local Products - Marketing System	0	0	0	2880		2880
250110001	Cow-Providing Animals	0	0	0	690000		690000
250110007	Calf-Providing Animals	0	0	0	784000		784000
250110008	Poultry-Providing Birds	0	0	0	1093800		1093800
250110016	Poultry - Providing Birds	0	0	0	29300		29300
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	550000		550000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	28880		28880
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	396000		396000
250120101	Storage And Marketing-Storage	0	0	0	542027		542027
250120103	Storage And Marketing-Marketing	0	0	0	778685		778685

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250130202	Marine Pisciculture-Dinky	0	0	0	551162		551162
250130302	Inland Pisciculture-Dinky	0	0	0	198000		198000
250130305	Inland Pisciculture-Net	0	0	0	60000		60000
250131507	Marine Fishing - Financial Assistance To Factors 1 To 5	0	0	0	181968		181968
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	34720		34720
250140001	Small Scale Industries- Individual Group Enterprises- Food Processing	0	0	0	375000		375000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	87745		87745
250170001	Biogas Plants-Biogas For Thermal Usage	0	0	17500	17500		
250200001	Self Employment and Marketing promotion	0	0	0	287310		287310
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	379440	542057		162617
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	100000		100000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	686727		686727
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	2875800		2875800
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	260000		260000
251100612	Education Related Activties-Giving Chair And Table, Bicycles For	0	0	0	213280		213280

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	Studying Children Of Fishermen						
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	80000		80000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	103100		103100
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	57629		57629
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	130924		130924
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	58450		58450
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	380754		380754
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	585	2075497		2074912
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	690000		690000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	410000		410000
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	1200		1200
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	10000		10000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	251040		251040

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251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	597865	4181778		3583913
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	548659		548659
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	869214		869214
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	268600	1196600		928000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	222992		222992
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	4104633		4104633
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	82711		82711
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	552391		552391
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	438906		438906
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	196800		196800
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	47400		47400
251130807	Solid Waste Management - Related Activities	0	0	0	135173		135173
251130812	Solid Waste Management - Processing Individual	0	0	0	235000		235000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2700000		2700000

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251140004	Housing-Individual Programmes-House Construction	0	0	9980000	20249742		10269742
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1298100		1298100
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	6195564		6195564
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1135000		1135000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	123221		123221
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	24000		24000
251150108	Welfare of women	0	0	0	95168		95168
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	50000		50000
251150206	Welfare Of The Aged-Maintenance -"Pakalvedu"	0	0	0	393000		393000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	385978		385978
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	240000		240000
251150304	Welfare of Destitute	0	0	0	243660		243660
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	1400		1400
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3152977		3152977
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water	0	0	0	6299		6299

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Facilities						
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2298579		2298579
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	9914		9914
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1489200		1489200
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	99855		99855
251170104	Anganwadi Related Services	0	0	0	15000		15000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	89000		89000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	138188		138188
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	416520		416520
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	54000		54000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	6135		6135
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	63450		63450
251220106	Improvement Of The Service Of Transferred Institutions-Telephone	0	0	0	59852		59852

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Charge						
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	50276		50276
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	191097		191097
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	379200		379200
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	454300		454300
252100001	Streetlights-Repair Of Streetlights	0	0	0	390496		390496
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	95108	95108		
252110001	Roads-Retarring	0	0	53219	1493426		1440207
252110004	Roads-Concretting	0	0	0	2193410		2193410
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1704327		1704327
252110101	Footpaths-Renovation Of Footpaths	0	0	0	1151987		1151987
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	350000		350000
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	823594		823594
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	192088		192088
252120101	Other Buildings-Renovation Of Building	0	0	0	2269177		2269177

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252130001	Bunds-Bund Renovation	0	0	0	983942		983942
253100101	Total Poverty Alleviation	0	0	0	55278995		55278995
254200102	State Sponsored Schemes -National Old Age Pension	0	0	85798400	128697600		42899200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	23904000	29880000		5976000
254200104	State Sponsored Schemes- Widow Pension	0	0	21512200	43024400		21512200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2285200	4570400		2285200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	30061500	36073800		6012300
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	1920000	2040000		120000
256100101	Library Grant - Revenue Expenses	0	0	0	10427		10427
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	279450		279450
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	2118	2210407		2208289
272200101	Depreciation-Buildings	0	0	386665	773330		386665
272300101	Depreciation - Roads & Bridges	0	0	0	5993612		5993612
272320101	Depreciation -Waterways	0	0	0	483789		483789
272330101	Depreciation -Public Lighting	0	0	0	953266		953266
272400101	Depreciation- Plant & Machinery	0	0	0	185260		185260
272600101	Depreciation - Office & Other Equipments	0	0	0	165298		165298
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	365280		365280
272800101	Depreciation - Other Fixed Assets	0	0	0	115980		115980

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290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	11118	627254		616136
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	29697		29697
310100101	Panchayat Fund - General Fund	8991648	0	0	0	8991648	
310900101	Excess Of Income Over Expenditure	78427441	0	0	0	78427441	
311100101	Panchayat'S Distress Relief Fund	36250	0	1231	0	37481	
312100125	Capital Contribution-- Intergrated Child Development Service	0	0	890138	0	890138	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	14821584	0	0	0	14821584	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	4396220	0	0	0	4396220	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	942292	0	2110313	0	3052605	
312100511	Capital Contribution-- Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	2433842	0	0	0	2433842	
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	997205	0	0	0	997205	
312100999	Capital Contribution-- Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	199999	0	199999	
312109901	Capital Contribution	79169611	0	0	0	79169611	

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320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7859	0	3017543	3025402		
320100145	National Programme For Persons With Disabilities	0	0	36073800	36073800		
320100152	Other Schemes	0	0	34648	29115	5533	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1357273	0	780992	2138265		
320100182	Total Sanitation Scheme	0	0	27946	27946		
320100194	Library Grant	50440	0	10440	60880		
320100195	Grants/Funds for Pandemic/Epidemic Control	20150	0	0	20150		
320100196	Integrated Child Development Scheme	2736997	0	2834441	3481591	2089847	
320100197	Literacy Scheme Grant	33599	0	13664	12948	34315	
320100198	Grant from Suchitwa Mission	1046815	0	29627	0	1076442	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	400000	0	0	0	400000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	446052	0	473959	427292	492719	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	128587	0	718369	119986	726970	
320100999	Other Liabilities	367247	0	0	367247		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	698530	0	11371495	10997992	1072033	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	958978	12921000	8568563	3393459	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And	4000	0	0	4000		

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	State Sponsored Scheme Funds - Grant For Drinking Water Schemes						
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	289514	0	0	0	289514	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	38560	0	396000	38560	396000	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	35087	0	40837	75924		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	315380	0	0	315380		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3975750	0	4400000	7605750	770000	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	16234	0	231680	230138	17776	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	738785	0	0	738785		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	465021	0	0	465021		

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320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	13477	0	0	13477		
320800101	Beneficiary Contributions	781485	0	1586235	1562443	805277	
320900101	Donations to CMDRF	0	0	62265	28665	33600	
320900102	Donations Related to Pandemic/Epidemic Control	4645	0	7242	233	11654	
330500201	Secured Loans - Loan From KURDFC	26878076	0	1115155	2397493	25595738	
340100101	Contractors' Earnest Money Deposit	329500	0	62250	43000	348750	
340100102	Suppliers' Earnest Money Deposit	85440	0	0	12250	73190	
340100103	Bidders' Earnest Money Deposit	17550	0	0	15550	2000	
340100201	Contractors' Security Deposit	66670	0	0	66670		
340100202	Suppliers' Security Deposit	85516	0	31200	0	116716	
340100301	Contractors' Retention	113411	0	161418	185390	89439	
340100302	Suppliers' Retention	0	0	15640	15640		
340109901	Other Deposits	0	0	3500	0	3500	
340200102	Auction Deposit	244600	0	50003	87850	206753	
340200106	Deposit Received For Halls And Auditoriums	13000	0	750	5500	8250	
350109999	Amount payable to Other Creditors	174792	0	79229785	78799499	605078	
350110101	Employee Liabilities - Gross Salary Payable	0	0	11089622	11089622		
350110102	Employee Liabilities - Net Salary Payable	603890	0	7934450	7911301	627039	
350110104	Employer Liabilities - Pension Contributions Payable	77787	0	1061867	1007222	132432	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27030	0	309005	288668	47367	
350200101	Recoveries Payable - General Provident Fund	42500	0	92000	123000	11500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	113500	0	1502300	1506300	109500	
350200103	Recoveries Payable - State Life Insurance	11675	0	169472	164327	16820	

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350200104	Recoveries Payable - Group Insurance Scheme	11600	0	148800	149200	11200	
350200105	Recoveries Payable - Life Insurance Corporation	19297	0	256928	256278	19947	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	20000	20000		
350200108	Recoveries Payable - House Building Advance	500	0	0	500		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	116000	106000	10000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	12147	0	238217	213183	37181	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5500	0	111500	117000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	30000	0	4000	34000		
350200117	Recoveries Payable - MEDISEP	10000	0	127000	127000	10000	
350200119	Recoveries Payable - Covid	66380	0	82	0	66462	
350200201	Recoveries Payable - Income Tax Deducted At Source	53258	0	286509	324175	15592	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	32557	0	451951	453223	31285	
350200204	Recoveries Payable - National Pension Scheme	32503	0	309005	311069	30439	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	216	0	37459	27122	10553	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	216	0	23885	13548	10553	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	36911	0	528514	478721	86704	

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350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	45293	0	517393	475982	86704	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	13639	13639		
350200299	Recoveries Payable - Other Deductions	9038	0	0	9038		
350300101	Government And Other Dues Payable - Library Cess	48299	0	387397	144982	290714	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1060	0	555	0	1615	
350400399	Refunds Payable - Other Fees	0	0	1517200	758600	758600	
350400999	Refund of unutilised Grants - Prior period	129510	0	0	0	129510	
350409901	Refunds Payable - Others	0	0	1534700	1534700		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3477	0	10694	3477	10694	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	298190	0	396420	327790	366820	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8775	0	6445	3639	11581	
350410199	Advance Collection Of Revenues - Other Taxes	31847	0	0	6977	24870	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	315620	0	398420	320020	394020	
350410399	Advance Collection Of Revenues - Other Fees	47494	0	0	0	47494	
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	3000	0	0	0	3000	
350800101	Liability In Respect Of Stale Cheques	230161	0	368177	225161	373177	
350800199	Other Creditors	18567	0	0	0	18567	

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410800101	Other Fixed Assets	0	15501783	0	0		15501783
412010101	Capital Work In Progress	0	2443484	0	0		2443484
413100008	Agricultural Development-Infrastructure Facilities-Traditional Markets	0	0	0	8300		8300
413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	47339	0	0		47339
413150401	Biogas Plants-Biogas For Thermal Usage	0	0	0	1880		1880
414100008	Pre-Primary Education-Furniture In Government School	0	347593	0	0		347593
414100101	Primary Education-Sanitation Facilities In Government School	0	0	109778	156826		47048
414100105	Primary Education-Furniture In Government School	0	0	0	199560		199560
414100112	Primary Education-Library Books In Government School	0	88000	0	0		88000
414102101	Books For Library-Purchases Of Reading Books	0	12210	0	0		12210
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	426424	0	1960		428384
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	250648	0	0		250648
414120002	Public Drinking Water Programmes- New Open Well	0	5699254	0	0		5699254
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	138288		138288
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	403276	0	220412		623688
414120008	Public Drinking Water Programmes- Pipe Line	0	8543884	0	0		8543884
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	1595000	0	0		1595000

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414130001	Public Programmes-Toilet	0	318188	0	0		318188
414130004	Public Programmes-Sanitary Units	0	55440	0	0		55440
414130007	Public Programmes-Drainage	0	1192761	0	628024		1820785
414130107	Public Crematorium - (Modernization)	0	3821566	0	0		3821566
414130202	Installation of Incinerater in Public Toilets	0	0	0	38850		38850
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	296783	0	0		296783
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	847000	0	0		847000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	234070	0	0		234070
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	1800570	0	0		1800570
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	2587508	0	0		2587508
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	134632		134632
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	1118804	0	99998		1218802
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	24000	0	259600		283600
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	423961	0	0		423961

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415100001	Streetlights-Line Extension For Existing Street Lights	0	440914	0	1046933		1487847
415100002	Streetlights- New Line For Street Lights	0	1390783	0	388499		1779282
415100003	Streetlights- Streelights	0	7850860	0	101776		7952636
415100004	Streetlights- Street Light Meter	0	12568	0	21004		33572
415100101	Electrification Of Offices-Office Electrification	0	0	0	901138		901138
415110001	Roads- New Roads	0	29699817	0	1257917		30957734
415110002	Roads-Mettalled Roads	0	12015264	0	0		12015264
415110003	Roads-Tarred	0	69013262	387466	21920417		90546213
415110004	Roads-Drainage	0	7228335	0	2928875		10157210
415110201	Footpaths- Foot Paths	0	15902973	0	3138442		19041415
415110301	Bridges- New Bridges	0	200000	0	0		200000
415110401	Culverts- New Culverts	0	2264822	0	0		2264822
415120002	Local Self Government Institution Officer Building-New Building	0	77457	0	0		77457
415120008	Local Self Government Institution Officer Building- Equipments	0	2205317	0	200003		2405320
415120009	Local Self Government Institution Officer Building - Furniture	0	6916501	0	0		6916501
415120101	Other Buildings-Land	0	5551957	0	0		5551957
415120102	Other Buildings-New Building	0	28815151	0	0		28815151
415120105	Other Buildings-Sanitation Facilities	0	4371163	0	0		4371163
415120108	Other Buildings-Equipments	0	13630	0	0		13630
415120109	Other Buildings-Furniture	0	73713	0	0		73713
415140001	Vehicles For Office Use	0	929642	0	0		929642
416100101	Accumulated Depreciation - Buildings	3839308	0	386665	0	4225973	
416100102	Accumulated Depreciation - Roads and Bridges	56396681	0	5993612	0	62390293	
416100104	Accumulated Depreciation - Waterways	1963701	0	483789	0	2447490	
416100105	Accumulated Depreciation - Public Lighting	3761490	0	953266	0	4714756	

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416100106	Accumulated Depreciation - Plant and Machinery	1505539	0	185260	0	1690799	
416100107	Accumulated Depreciation - Vehicles	92964	0	0	0	92964	
416100108	Accumulated Depreciation - Office and Other Equipment	1728915	0	165298	0	1894213	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3536017	0	365280	0	3901297	
416100110	Accumulated Depreciation - Other Fixed Assets	2370360	0	115980	0	2486340	
420800101	Investments - Fixed Deposits	0	9530552	819784	11839568		20550336
430100103	Closing Stock - Stores	0	58412	0	0		58412
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3417681	3417681		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	13327	16583	3256		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	10440	4291966	4285903		4377
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	10839	16374	13640		8105
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	52460	52460		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	9230	9230		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	681230	681230		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	572400	572400		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Current)						
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1100	1100		
431400101	Rent Receivables From Buildings(Current)	0	0	238940	238940		
431400198	Other Rents Receivables (Current)	0	0	10000	10000		
431409901	Other Receivables (Current)	0	0	5620	5620		
431500199	Receivables of Redemption	0	7646259	7646259	65955		65955
431910101	State Govt. Cesses/levies in Property Taxes - Control account	1704	0	369690	370799	595	
431910201	Outdoor collection control account	0	0	459567	459567		
440500101	Prepaid Programme Expenses	0	19503738	0	8820000		28323738
450100101	Cash	0	57024	11757836	11896197		195385
450210101	Nationalised Bank Account Of Own Revenue Fund	0	15056597	48153034	41802672		8706235
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	9969183	18874786	18351303		9445700
450210104	Treasury Account Of Traditional Functions Fund	1135323	0	34007745	35100386	42682	
450240125	Fund In Bank Account Of Intergrated Child Development Service	0	2736997	3337735	2840885		2240147
450240149	Fund In Bank Account Of National Rural Health Mission	0	128587	119986	718369		726970
450250037	Fund In Bank Account Of Sanitation Mission	0	0	1498564	1498564		
460100101	Festival Advance	0	0	284000	288000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	7000	0	0		7000
460100199	Other Advances	0	181411	181411	76800		76800
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	579146	579146		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500499	Advance To Other Accredited Agencies	0	62640	0	0		62640
460500501	Advance To Implementing Officers	0	26468	0	0		26468
460500601	Advance to Gramalakshmi Mudralayam	0	0	41507	41507		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1893608	2250476	1996442		1639574
460509901	Advance To Others	0	0	57600	57600		
Total		310905935	310905935	998525454	998525454	592756516	592756516