



Chemanchery Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2771539	0	2771539	
110100102	Property Tax On Non-Residential Buildings	0	0	3679252	0	3679252	
110200101	Profession Tax - Institutions	0	0	43910	0	43910	
110200102	Profession Tax - Employees	0	0	2068330	182600	1885730	
110200105	Profession Tax - Traders	0	0	596890	720	596170	
130300101	Rent From Auditoriums And Halls	0	0	60000	4000	56000	
130400101	Daily Rentals From Local body Properties	0	0	500	0	500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1200	0	1200	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
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	38	0	38	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	511920	0	511920	
140110102	Licence Fees For Lodges	0	0	27100	0	27100	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	2000	0	2000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2700	0	2700	
140120101	Permit Fee For Construction Of Buildings	0	0	2384205	28218	2355987	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	50	0	50	
140120105	Fee for Building Regularisation	0	0	756056	538	755518	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	70000	0	70000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	30	0	30	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	42	0	42	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13800	0	13800	

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	4200	0	4200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3860	0	3860	
140130119	Fees For Extracts As Per RTI Act	0	0	573	0	573	
140130199	Fees For Other Certificates Or Extracts	0	0	779	0	779	
140200101	Penalties And Fines - Penal Interest	0	0	107788	675	107113	
140200106	Penalties And Fines - Marriage Registration	0	0	7450	0	7450	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	11260	110	11150	
140200110	Penalties And Fines - Ownership Change	0	0	10500	0	10500	
140200199	Penalties And Fines - Other Penalties	0	0	256290	100	256190	
140400101	Notice Fee	0	0	32637	238	32399	
140400102	Warrant Fee	0	0	7	0	7	
140400106	Search Fee - Birth Registration	0	0	58	0	58	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	425320	5600	419720	
140400115	Search Fee - Death Registration	0	0	114	0	114	
140400199	Other Fees	0	0	19313	0	19313	
140500111	Other User Charges Collected	0	0	6300	200	6100	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	600	0	600	
150100110	Receipts from Sale Of Timber	0	0	7500	0	7500	
150110101	Receipts from Sale Of Tender Forms	0	0	11545	500	11045	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	28174	3090	25084	
150120103	Receipts From Auction Of Obsolete Assets	0	0	172000	0	172000	
160100101	Development Fund - General	0	0	25155189	0	25155189	
160100102	Development Fund - Special Component Plan	0	0	4737000	0	4737000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2124723	0	2124723	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	7641810	0	7641810	
160100401	Maintenance Fund - Road Assets	0	0	3850369	0	3850369	
160100402	Maintenance Fund - Non-Road Assets	0	0	2250259	0	2250259	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16004700	0	16004700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	51672780	0	51672780	
160100721	Kudumbashree Project-Grant	0	0	63100	56700	6400	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	30113200	15056600	15056600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	360000	180000	180000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	33436700	4340800	29095900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4340800	0	4340800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	37646700	33371300	4275400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	3260400	1630200	1630200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	335801	0	335801	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	668712	0	668712	
160100799	Other Revenue Grants	0	0	13375847	0	13375847	
160100907	Integrated Child Development Scheme	0	0	1721000	0	1721000	
160102601	Beneficiary Contribution (Utilised)	0	0	385080	0	385080	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	400000	0	400000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2827423	0	2827423	
170100101	Interest On Fixed Deposits	0	0	925105	0	925105	
171100101	Interest From Bank Accounts	0	0	232818	1747	231071	
180800104	Receipts From Libraries	0	0	2788	0	2788	
180800199	Miscellaneous Receipts	0	0	153036	0	153036	
180900102	Voluntary Contributions And Donations	0	0	13000	0	13000	
190100101	Prior Period Income-Property Tax	0	0	234937	0	234937	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	13500	0	13500	
190200201	Prior Period Income - License Fees	0	0	8400	0	8400	
210100101	Salaries - Secretary	0	0	87072	1141926		1054854
210100102	Salaries - Permanent Staff	0	0	0	7594378		7594378
210100105	Salaries - Part Time Contingent Staff	0	0	200173	1412697		1212524
210100106	Salaries - Contract Staff	0	0	0	592911		592911
210100107	Salaries - Honorarium Staff	0	0	0	228280		228280
210100201	Wages - Daily Wages Staff	0	0	0	936945		936945
210100302	Bonus - Permanent Staff	0	0	0	40000		40000
210100306	Telephone Charges-Secretary	0	0	0	2595		2595
210100401	Salaries - Engineering Wing	0	0	0	250096		250096
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	40840		40840
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	674776		674776
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3064		3064
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy	0	0	0	127600		127600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Mayor						
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	322000		322000
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1456000		1456000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13000		13000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9250		9250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	45500		45500
210200404	Sitting Fee Of Members	0	0	0	121600		121600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	53258		53258
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1589		1589
210200504	Travelling Allowance Of Members	0	0	2660	47201		44541
210300102	Pension Contributions - Permanent Staff	0	0	11580	709544		697964
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	430497		430497
210300203	Leave Surrender - Permanent Staff	0	0	0	752025		752025
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	44458		44458
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	376290		376290
220100101	Rent Of Buildings	0	0	0	20300		20300
220100199	Rent - Other Items	0	0	0	5100		5100
220100302	Vehicle Tax	0	0	0	122808		122808
220110101	Electricity Charges - Office	0	0	436	224873		224437
220110102	Electricity Charges - Transferred Institutions	0	0	0	127726		127726
220110199	Other Office Maintenance Expenses	0	0	0	13076		13076
220120101	Telephone Expenses - Office	0	0	0	5083		5083
220120102	Telephone Expenses - Transferred Institutions	0	0	0	18459		18459
220120103	Postage Expenses	0	0	0	17500		17500
220120104	Internet Charges	0	0	0	21362		21362
220120106	Rent-Transferred Institutions	0	0	0	45485		45485
220120107	Refreshment Charges - Committee Meetings	0	0	0	58100		58100
220120108	Refreshment Charges - Other Meetings	0	0	0	212553		212553
220200101	Purchase Of Books	0	0	0	14285		14285
220200102	Purchase Of News Paper	0	0	0	153275		153275
220200103	Purchase Of Periodicals	0	0	0	69114		69114
220210101	Printing Charges	0	0	0	158067		158067
220210102	Stationery Expenses	0	0	0	416508		416508
220400101	Insurance Of Vehicles	0	0	0	14205		14205
220510102	Legal Expenses Other Than For Recoveries	0	0	0	40779		40779
220520199	Other Professional Fees Except Legal Expenses	0	0	0	187007		187007
220600101	Newspaper Advertisement Charges	0	0	0	68460		68460
220610101	Fee for Membership Of Krews	0	0	0	4000		4000

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220700101	Election Expenses - Printing Charges	0	0	0	32656		32656
220800104	Grama Sabha Expenses	0	0	2000	92490		90490
220800105	Ceremonies, Entertainments And Receptions	0	0	0	1880		1880
220800109	Donations And Contributions As Per Government Order	0	0	0	80975		80975
220800199	Other Administrative Expenses	0	0	80296	273192		192896
230100101	Electricity Charges For Street Lights	0	0	83720	1211791		1128071
230100102	Electricity Charges For Crematorium	0	0	0	717		717
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	47369		47369
230100199	Electricity Charges For Other Operations	0	0	0	242		242
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	128453		128453
230400101	Vehicle Hire Charges	0	0	0	15630		15630
230400199	Other Hire Charges	0	0	4060	47930		43870
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	9500		9500
230500601	Repairs & Maintenance Irrigation-Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	2500		2500
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	12000		12000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	53000		53000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	26050		26050
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	78145		78145
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	33005		33005
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	9041		9041
230800099	Other Operating & Maintenance Expenses	0	0	0	19068		19068
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	18650		18650
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	7000		7000
230800110	Sanitation Expenses	0	0	0	203890		203890
240700101	Bank Charges	0	0	0	826		826
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	250000		250000
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	56000		56000
250100102	Coconut-Biofertiliser Distribution	0	0	0	1506609		1506609
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	356000		356000
250100301	Vegetables-Seed Distribution	0	0	0	95000		95000
250100302	Vegetables-Tender Plants Distribution	0	0	0	654000		654000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	100000		100000

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250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	300000		300000
250100401	Plantain-Tender Plants Distribution	0	0	0	36000		36000
250100402	Plantain-Biofertiliser Distribution	0	0	0	27000		27000
250100601	Horticulture-Tender Plants Distribution	0	0	0	117150		117150
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	66500		66500
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	42600		42600
250104801	Agricultural Products/ Local Products - Marketing System	0	0	0	4000		4000
250110001	Cow-Providing Animals	0	0	0	390000		390000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	45600		45600
250110204	Control of diceases -ABC Programme	0	0	0	50000		50000
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	50000		50000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	839827		839827
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	506800		506800
250131201	Assistance To Fisheries Co-Operative Societies-Vehicles For Marketing	0	0	0	87750		87750
250140809	Service Enterprises - Incubation	0	0	0	50000		50000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	27550		27550
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rproduct	0	0	0	127200		127200
250200001	Self Employment and Marketing promotion	0	0	0	517450		517450
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	272014		272014
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	374544		374544
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	1939200		1939200
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	299176		299176
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	75000		75000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149665		149665
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	131730		131730
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	6106	1385646		1379540
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health	0	0	0	300000		300000

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	Institutions						
251110501	Health Related Activties-Palliative Care	0	0	0	50932		50932
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	401500		401500
251110506	Health Related Activties-Immunisation Activity	0	0	0	15500		15500
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	66880		66880
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	1053638	2634400		1580762
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	2443484	781238	1662246	
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	470400	1271040		800640
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	27200	1445160		1417960
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	76813		76813
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	2580000	6958125		4378125
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	101920	216420		114500
251130105	General Cleaning	0	0	0	350461		350461
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	111051		111051
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	124979		124979
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	194695		194695
251130809	Solid Waste Management - Integrated Projects	0	0	0	164515		164515
251140004	Housing-Individual Programmes-House Construction	0	0	32050000	45270000		13220000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1086500		1086500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	10194536		10194536
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	825000		825000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	575000		575000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	12000		12000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	384910		384910
251150206	Welfare Of The Aged-Maintenance - "Pakalveedu"	0	0	0	54784		54784
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	360226		360226
251150304	Welfare of Destitute	0	0	0	386000		386000

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251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	305438		305438
251150517	Social Security - Disaster Relief Operations	0	0	0	22550		22550
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	1906		1906
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	357174		357174
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1887194		1887194
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	843421		843421
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	796329	3109684		2313355
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1489200		1489200
251170104	Anganwadi Related Services	0	0	0	197522		197522
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	142370		142370
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	0	0	0	148708		148708
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	251840		251840
251220017	Improving Local Government Service - Formation of Social Media Operation Team	0	0	0	100977		100977
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	3537		3537
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	30000		30000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	137139		137139
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	287809		287809
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	0	0	0	428896		428896
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	35000	384700		349700
252100001	Streetlights-Repair Of Streetlights	0	0	0	382320		382320
252110001	Roads-Retarring	0	0	1002901	4851788		3848887
252110004	Roads-Concretting	0	0	0	661438		661438
252110005	Roads-Drainage Renovation	0	0	0	315645		315645

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252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1293128		1293128
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	163507		163507
252120103	Other Buildings-Repair Of Equipments	0	0	0	189501		189501
252120104	Other Buildings-Maintenance Of Furniture	0	0	0	49904		49904
253100101	Total Poverty Alleviation	0	0	0	50212276		50212276
254200102	State Sponsored Schemes -National Old Age Pension	0	0	17363200	46459100		29095900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	13022400	17363200		4340800
254200104	State Sponsored Schemes- Widow Pension	0	0	15056600	30113200		15056600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1630200	3260400		1630200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	33371300	37646700		4275400
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	180000	360000		180000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1460504		1460504
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	1000	9101		8101
272200101	Depreciation-Buildings	0	0	1148744	1723116		574372
272300101	Depreciation - Roads & Bridges	0	0	3057714	6115428		3057714
272320101	Depreciation -Waterways	0	0	284963	569926		284963
272330101	Depreciation -Public Lighting	0	0	0	339705		339705
272400101	Depreciation- Plant & Machinery	0	0	0	140122		140122
272500101	Depreciation- Vehicles	0	0	0	92964		92964
272600101	Depreciation - Office & Other Equipments	0	0	0	218790		218790
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	671650		671650
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	5925		5925
310100101	Panchayat Fund - General Fund	8991648	0	0	0	8991648	
310900101	Excess Of Income Over Expenditure	72617832	0	0	0	72617832	
311100101	Panchayat'S Distress Relief Fund	10591	0	127659	102000	36250	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	14821584	0	14821584	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	4396220	0	4396220	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	942292	0	942292	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	2433842	0	0	0	2433842	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	997205	0	0	0	997205	
312100703	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From Village Panchayats	0	0	12000	12000		
312109901	Capital Contribution	78965229	0	204382	0	79169611	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1468363	1460504	7859	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1357273	0	1357273	
320100182	Total Sanitation Scheme	0	0	18853	18853		
320100194	Library Grant	50440	0	0	0	50440	
320100195	Grants/Funds for Pandemic/Epidemic Control	20150	0	0	0	20150	
320100196	Integrated Child Development Scheme	2042107	0	2415890	1721000	2736997	
320100197	Literacy Scheme Grant	0	0	33599	0	33599	
320100198	Grant from Suchitwa Mission	628541	0	418392	118	1046815	
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	4108	0	1113066	671122	446052	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	10197	0	454191	335801	128587	
320100999	Other Liabilities	367247	0	0	0	367247	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2960954	0	5538610	7801034	698530	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2502506	0	5327000	8788484		958978
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0	0	4000	0	4000	
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	0	0	38560	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	33320	0	1767	0	35087	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	315380	0	0	0	315380	

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320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2725750	0	65482276	64232276	3975750	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	16234	0	0	0	16234	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	738785	0	0	0	738785	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	465021	0	0	0	465021	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	13477	0	0	0	13477	
320800101	Beneficiary Contributions	239045	0	927520	385080	781485	
320900102	Donations Related to Pandemic/Epidemic Control	3475	0	1170	0	4645	
330500201	Secured Loans - Loan From KURDFC	2788938	0	25766436	1677298	26878076	
340100101	Contractors' Earnest Money Deposit	130000	0	1505500	1306000	329500	
340100102	Suppliers' Earnest Money Deposit	87150	0	112280	113990	85440	
340100103	Bidders' Earnest Money Deposit	17550	0	0	0	17550	
340100201	Contractors' Security Deposit	66670	0	0	0	66670	
340100202	Suppliers' Security Deposit	219766	0	0	134250	85516	
340100301	Contractors' Retention	88209	0	116254	91052	113411	
340200102	Auction Deposit	238100	0	100000	93500	244600	
340200106	Deposit Received For Halls And Auditoriums	13000	0	0	0	13000	
341100101	Deposit Works- Civil Works	150000	0	0	150000		
341300101	Deposit Works - Others	2888	0	0	2888		
350109999	Amount payable to Other Creditors	148597	0	82187269	82161074	174792	
350110101	Employee Liabilities - Gross Salary Payable	0	0	10044268	10044268		
350110102	Employee Liabilities - Net Salary Payable	612212	0	7842829	7851151	603890	
350110104	Employer Liabilities - Pension Contributions Payable	65746	0	918242	906201	77787	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	376290	376290		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27745	0	451928	452643	27030	
350200101	Recoveries Payable - General Provident Fund	10000	0	129000	96500	42500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	73500	0	1117000	1077000	113500	
350200103	Recoveries Payable - State Life Insurance	10600	0	137625	136550	11675	
350200104	Recoveries Payable - Group Insurance Scheme	12600	0	147000	148000	11600	
350200105	Recoveries Payable - Life Insurance Corporation	13541	0	208706	202950	19297	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	20000	20000		
350200108	Recoveries Payable - House Building Advance	0	0	30500	30000	500	

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350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8115	0	147722	143690	12147	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6838	0	88533	89871	5500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20000	0	30000	20000	30000	
350200117	Recoveries Payable - MEDISEP	10000	0	124000	124000	10000	
350200119	Recoveries Payable - Covid	66380	0	0	0	66380	
350200201	Recoveries Payable - Income Tax Deducted At Source	11939	0	166320	125001	53258	
350200202	Recoveries Payable - Value Added Tax	9347	0	0	9347		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	43362	0	130452	141257	32557	
350200204	Recoveries Payable - National Pension Scheme	119543	0	337712	424752	32503	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1867	0	23931	25582	216	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1866	0	24405	26055	216	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5553	0	166277	134919	36911	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5553	0	166524	126784	45293	
350200299	Recoveries Payable - Other Deductions	9038	0	0	0	9038	
350300101	Government And Other Dues Payable - Library Cess	187478	0	330765	469944	48299	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	7	7		
350300103	Government And Other Dues Payable - Value Added Tax	9246	0	0	9246		
350300111	Government And Other Dues Payable - Flood Cess	148	0	0	148		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	605	0	455	0	1060	
350400399	Refunds Payable - Other Fees	0	0	670	670		
350400499	Refunds Payable - Other Rents	0	0	2500	2500		
350400999	Refund of unutilised Grants - Prior period	129510	0	0	0	129510	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1524	0	3477	1524	3477	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	317400	0	291990	311200	298190	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5668	0	6119	3012	8775	
350410199	Advance Collection Of Revenues - Other Taxes	31847	0	0	0	31847	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	327670	0	309920	321970	315620	
350410399	Advance Collection Of Revenues - Other Fees	55820	0	0	8326	47494	

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350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	0	0	3000	0	3000	
350800101	Liability In Respect Of Stale Cheques	175067	0	55094	0	230161	
350800199	Other Creditors	18567	0	0	0	18567	
410800101	Other Fixed Assets	0	15501783	0	0		15501783
412010101	Capital Work In Progress	0	0	0	2443484		2443484
413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	47339	0	0		47339
414100008	Pre-Primary Education- Furniture In Government School	0	347593	0	0		347593
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-Alloppathy-Medical Equipments For Health Institutions	0	426424	0	0		426424
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	250648		250648
414120002	Public Drinking Water Programmes-New Open Well	0	5699254	0	0		5699254
414120006	Public Drinking Water Programmes-Motor Pumb Set	0	0	0	403276		403276
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
414130001	Public Programmes-Toilet	0	318188	0	0		318188
414130004	Public Programmes-Sanitary Units	0	0	0	55440		55440
414130007	Public Programmes- Drainage	0	1192761	0	0		1192761
414130107	Public Crematorium - (Modernization)	0	3821566	0	0		3821566
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	296783		296783
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	497000	0	350000		847000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	88790	0	145280		234070
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	653335	0	1147235		1800570
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	2587508	0	0		2587508
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	1118804	0	0		1118804
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	24000	0	0		24000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	402742	0	21219		423961
415100001	Streetlights-Line Extension For Existing Street Lights	0	440914	0	0		440914

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415100002	Streetlights- New Line For Street Lights	0	399194	0	991589		1390783
415100003	Streetlights- Streelights	0	6353182	0	1497678		7850860
415100004	Streetlights- Street Light Meter	0	12568	0	0		12568
415110001	Roads- New Roads	0	29699817	0	0		29699817
415110002	Roads-Mettalled Roads	0	12015264	0	0		12015264
415110003	Roads-Tarred	0	65030687	1152854	5135429		69013262
415110004	Roads-Drainage	0	6812269	0	416066		7228335
415110201	Footpaths- Foot Paths	0	718534	0	15184439		15902973
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	2187902	0	17415		2205317
415120009	Local Self Government Institution Officer Building - Furniture	0	6716501	0	200000		6916501
415120101	Other Buildings-Land	0	5399088	0	152869		5551957
415120102	Other Buildings-New Building	0	28641156	0	173995		28815151
415120105	Other Buildings-Sanitation Facilities	0	4371163	0	0		4371163
415120108	Other Buildings- Equipments	0	1277	0	12353		13630
415120109	Other Buildings- Furniture	0	73713	0	0		73713
415140001	Vehicles For Office Use	0	929642	0	0		929642
416100101	Accumulated Depreciation - Buildings	3264936	0	1723116	1148744	3839308	
416100102	Accumulated Depreciation - Roads and Bridges	53338967	0	9173142	6115428	56396681	
416100104	Accumulated Depreciation - Waterways	1678738	0	569926	284963	1963701	
416100105	Accumulated Depreciation - Public Lighting	3421785	0	339705	0	3761490	
416100106	Accumulated Depreciation - Plant and Machinery	1365417	0	140122	0	1505539	
416100107	Accumulated Depreciation - Vehicles	0	0	92964	0	92964	
416100108	Accumulated Depreciation - Office and Other Equipment	1510125	0	218790	0	1728915	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2864367	0	671650	0	3536017	
416100110	Accumulated Depreciation - Other Fixed Assets	2370360	0	0	0	2370360	
420800101	Investments - Fixed Deposits	0	8605447	0	925105		9530552
430100103	Closing Stock - Stores	0	58412	0	0		58412
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	13224	3080795	3067571		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	2317	9910	20920		13327
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	8316	3862179	3864303		10440
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	6493	44023	48369		10839
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	7	7		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	45160	45160		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	8060	8060		

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431120105	Receivables For Profession Tax - Traders (Current)	0	0	616890	616890		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	538920	538920		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1700	1700		
431400198	Other Rents Receivables (Current)	0	0	3000	3000		
431409901	Other Receivables (Current)	0	0	122560	122560		
431500199	Receivables of Redemption	0	8934434	8147637	6859462		7646259
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1465	0	327738	327499	1704	
431910201	Outdoor collection control account	0	0	415373	415373		
440500101	Prepaid Programme Expenses	0	1573738	0	17930000		19503738
450100101	Cash	0	171	14497492	14554345		57024
450210101	Nationalised Bank Account Of Own Revenue Fund	0	12783767	70320725	72593555		15056597
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	4934261	14416261	19451183		9969183
450210104	Treasury Account Of Traditional Functions Fund	921076	0	25083782	24869535	1135323	
450240125	Fund In Bank Account Of Intergrated Child Development Service	0	0	2128320	4865317		2736997
450240149	Fund In Bank Account Of National Rural Health Mission	0	10197	335801	454191		128587
450250037	Fund In Bank Account Of Sanitation Mission	0	0	1848973	1848973		
460100101	Festival Advance	0	0	233800	233800		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	7000	58000	58000		7000
460100199	Other Advances	0	2636741	2455330	0		181411
460500405	Advance To Socio Economic Unit Foundation	0	0	56700	56700		
460500499	Advance To Other Accredited Agencies	0	62640	0	0		62640
460500501	Advance To Implementing Officers	0	26468	63100	63100		26468
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	0	1893608		1893608
	Total	254975157	254975157	785700073	785700073	509947401	509947401