



Chengottukavu 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	2273388	0	2273388	
110100102	Property Tax On Non-Residential Buildings	0	0	1970830	0	1970830	
110200101	Profession Tax - Institutions	0	0	276250	256250	20000	
110200102	Profession Tax - Employees	0	0	1080725	7525	1073200	
110200103	Profession Tax - Professionals	0	0	46750	46750		
110200105	Profession Tax - Traders	0	0	344940	9070	335870	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	450	200	250	
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	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	249720	1500	248220	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2000	0	2000	
140110199	Other Licence Fees	0	0	50	50		
140120101	Permit Fee For Construction Of Buildings	0	0	1941410	290330	1651080	
140120102	Permit Fee For Installation Of Machinery	0	0	850	0	850	
140120104	Permit Fee For Running Machinery	0	0	5700	0	5700	
140120105	Fee for Building Regularisation	0	0	738671	0	738671	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	2	0	2	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9000	0	9000	
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	800	0	800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2540	0	2540	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	425	0	425	
140130199	Fees For Other Certificates Or Extracts	0	0	179	0	179	
140200101	Penalties And Fines - Penal Interest	0	0	103318	9164	94154	
140200103	Penalties And Fines - Compounding Fees	0	0	5118	0	5118	
140200106	Penalties And Fines - Marriage Registration	0	0	4900	0	4900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	4034	0	4034	
140200109	Penalties For Violation Of Act	0	0	75910	1275	74635	
140200110	Penalties And Fines - Ownership Change	0	0	41300	0	41300	
140200199	Penalties And Fines - Other Penalties	0	0	74380	3355	71025	
140400101	Notice Fee	0	0	11177	0	11177	
140400106	Search Fee - Birth Registration	0	0	18	0	18	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	218580	500	218080	
140400115	Search Fee - Death Registration	0	0	178	0	178	
140400199	Other Fees	0	0	200	0	200	
140500111	Other User Charges Collected	0	0	225	0	225	
140500209	Restoration Charges For Road Cutting	0	0	95099	0	95099	
150110101	Receipts from Sale Of Tender Forms	0	0	109299	0	109299	
150120102	Receipts from Sale Of Scrap/ Empties And Waste	0	0	96641	707	95934	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Materials.						
160100101	Development Fund - General	0	0	22305000	0	22305000	
160100102	Development Fund - Special Component Plan	0	0	3442000	0	3442000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4912633	3825657	1086976	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	110649	0	110649	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	4995995	678741	4317254	
160100401	Maintenance Fund - Road Assets	0	0	16542000	0	16542000	
160100402	Maintenance Fund - Non-Road Assets	0	0	7431509	0	7431509	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18646333	0	18646333	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	58560936	0	58560936	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	5000	0	5000	
160100723	Literacy Scheme Grant	0	0	15102	15102		
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	17837400	0	17837400	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	33163700	0	33163700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7958200	0	7958200	

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160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	5392300	0	5392300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2255400	0	2255400	
160100769	Suchitwa Mission Grant	0	0	132000	0	132000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	274529	0	274529	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	361351	0	361351	
160100799	Other Revenue Grants	0	0	1100000	0	1100000	
160100907	Integrated Child Development Scheme	0	0	842155	0	842155	
160102601	Beneficiary Contribution (Utilised)	0	0	1466229	0	1466229	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2593080	0	2593080	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1686742	0	1686742	
170100101	Interest On Fixed Deposits	0	0	196856	0	196856	

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170100199	Interest From Other Investments	0	0	44	0	44	
171100101	Interest From Bank Accounts	0	0	373159	73013	300146	
171800199	Other Interest	0	0	43	0	43	
180400301	Recovery From Others - Audit Recovery	0	0	18387	0	18387	
190100101	Prior Period Income-Property Tax	0	0	127177	0	127177	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1200	0	1200	
190200201	Prior Period Income - License Fees	0	0	500	0	500	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	4023	0	4023	
210100101	Salaries - Secretary	0	0	0	702857		702857
210100102	Salaries - Permanent Staff	0	0	0	6875189		6875189
210100105	Salaries - Part Time Contingent Staff	0	0	23400	190201		166801
210100106	Salaries - Contract Staff	0	0	78492	504255		425763
210100107	Salaries - Honorarium Staff	0	0	0	337129		337129
210100201	Wages - Daily Wages Staff	0	0	0	663957		663957
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100304	Bonus - Contract Staff	0	0	0	93620		93620
210100306	Telephone Charges-Secretary	0	0	0	2816		2816
210200102	Travelling Allowances - Permanent Staff	0	0	0	62969		62969
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000

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210200209	Special Festival Allowance - Contract Staff	0	0	0	14300		14300
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	6050		6050
210200299	Other Benefits And Allowances	0	0	0	300464		300464
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	2815		2815
210200304	Monthly Honorarium - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	1152000		1152000
210200308	Telephone Charges -Vice President/ Vice Chairperson/ Deputy Mayor	0	0	0	2813		2813
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	11750		11750
210200402	Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30250		30250
210200404	Sitting Fee Of Members	0	0	0	94600		94600

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210200504	Travelling Allowance Of Members	0	0	0	27436		27436
210300101	Pension Contributions - Secretary	0	0	0	138960		138960
210300102	Pension Contributions - Permanent Staff	0	0	127380	628373		500993
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	23400		23400
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	259461		259461
210300203	Leave Surrender - Permanent Staff	0	0	0	437004		437004
210300206	Leave Surrender-Contract Staff	0	0	0	38902		38902
210400101	Terminal Leave Encashment-Secretary	0	0	0	829872		829872
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	83280		83280
220100101	Rent Of Buildings	0	0	0	161290		161290
220110101	Electricity Charges - Office	0	0	0	63458		63458
220110102	Electricity Charges - Transferred Institutions	0	0	0	57402		57402
220110199	Other Office Maintenance Expenses	0	0	0	11923		11923
220120101	Telephone Expenses - Office	0	0	1435	35932		34497
220120102	Telephone Expenses - Transferred Institutions	0	0	0	12282		12282
220120103	Postage Expenses	0	0	0	21000		21000
220120104	Internet Charges	0	0	0	3036		3036
220120106	Rent-Transferred Institutions	0	0	0	6200		6200

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220120107	Refreshment Charges - Committee Meetings	0	0	0	27576		27576
220120108	Refreshment Charges - Other Meetings	0	0	0	49560		49560
220200101	Purchase Of Books	0	0	0	14560		14560
220200102	Purchase Of News Paper	0	0	0	29347		29347
220200103	Purchase Of Periodicals	0	0	0	7000		7000
220210101	Printing Charges	0	0	0	71399		71399
220210102	Stationery Expenses	0	0	0	200875		200875
220400101	Insurance Of Vehicles	0	0	0	12114		12114
220520199	Other Professional Fees Except Legal Expenses	0	0	0	20560		20560
220700101	Election Expenses - Printing Charges	0	0	0	26355		26355
220800109	Donations And Contributions As Per Government Order	0	0	0	162000		162000
220800199	Other Administrative Expenses	0	0	0	325786		325786
230100101	Electricity Charges For Street Lights	0	0	5789	965602		959813
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	74974		74974
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	28980		28980
230400199	Other Hire Charges	0	0	0	3500		3500
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	1000		1000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery&	0	0	0	32502		32502

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	Tools						
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	66066		66066
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	33050		33050
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	42798		42798
230800099	Other Operating & Maintenance Expenses	0	0	0	16343		16343
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800110	Sanitation Expenses	0	0	0	179950		179950
240700101	Bank Charges	0	0	0	3491		3491
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	132500		132500
250100102	Coconut-Biofertiliser Distribution	0	0	0	1724084		1724084
250100201	Arecanut-Tender Plants Distribution	0	0	0	90000		90000
250100301	Vegetables-Seed Distribution	0	0	0	42500		42500
250100302	Vegetables-Tender Plants Distribution	0	0	0	115800		115800
250100303	Vegetables-Biofertiliser Distribution	0	0	0	127500		127500
250100306	Vegetables-Biopesticides Distribution	0	0	0	5100		5100

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250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	300600		300600
250101101	Pepper-Tender Plants Distribution	0	0	0	124500		124500
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	0	0	0	181260		181260
250101509	Agricultural Development-Infrastructure Facilities-Crops Insurance	0	0	0	35000		35000
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	0	0	0	50000		50000
250101609	Agriculture Related Facilities	0	0	0	374605		374605
250101801	Turmeric-Turmeric Cultivation	0	0	0	281250		281250
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	1896952		1896952
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	1307723	1512389		204666
250104201	Haritha Keralam - Green House	0	0	382772	1221202		838430
250104801	Agricultural Products/ Local Products - Marketing System	0	0	0	31250		31250
250104901	Intercropping - Supply of Seedling	0	0	0	200000		200000

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250110006	Calf-Special Livestock Protection	0	0	0	40000		40000
250110007	Calf-Providing Animals	0	0	40000	792000		752000
250110008	Poultry-Providing Birds	0	0	0	354300		354300
250110016	Poultry - Providing Birds	0	0	0	7400		7400
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	350000		350000
250110106	Comprehencive Cattle Insurance	0	0	0	626242		626242
250120101	Storage And Marketting-Storage	0	0	0	399826		399826
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	626242		626242
250130317	Inland Pisciculture	0	0	0	55473		55473
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	0	0	0	10312		10312
250131503	Marine Fishing-Net	0	0	0	540000		540000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	165000		165000
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	367039		367039
250140901	Market Promotion-Marketting Mall For Agricultural/ Industrial Rproduct	0	0	0	47000		47000
250140904	Marketing-Distribution of Ice Box for sale of Fish	0	0	0	10313		10313
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	598338		598338

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251100109	Primary Education - Breakfast For School Children	0	0	0	37759		37759
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	144500		144500
251100605	Education Related Activities-Ssa Share	0	0	0	800000		800000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	96000		96000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	178950		178950
251100610	Education Related Activities-Educational Funding For Proffessional Colleges	0	0	0	570786		570786
251100701	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National And International Educational Institutions To Sc, St Meritorius Students	0	0	0	4214		4214
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	34550		34550

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251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	119346		119346
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	0	0	0	40196		40196
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	211727		211727
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	1520	1309774		1308254
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	297188		297188
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	650000		650000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	150000		150000
251110209	Medical Institution-Homoeo-Repair Of Equipments	0	0	0	25000		25000
251110501	Health Related Activities-Palliative Care	0	0	0	1183198		1183198
251110515	Health Related Activities	0	0	0	244554		244554
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	531800		531800
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	281240		281240
251130002	Sanitation And Waste Management (Individual)-	0	0	0	884260		884260

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	Additional Assistance Of Complete Sanitation Programmes						
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	60420		60420
251130102	Public Programmes- Despatch The Wastes To Processing Places	0	0	0	128571		128571
251130403	Sanitation And Waste Management- Public Programmes- Despatch The Wastes To Processing Places	0	0	0	451044		451044
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	84228		84228
251130803	Solid Waste Management - Collection and Transportation	0	0	0	500000		500000
251140001	Housing-Individual Programmes- Financial Assistance To The Incomplet Homes	0	0	0	50000		50000
251140004	Housing-Individual Programmes-House Construction	0	0	3051568	4401568		1350000
251140005	Housing-Individual Programmes- Renovation Of Houses	0	0	0	1300000		1300000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7722081		7722081

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251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150108	Welfare of women	0	0	0	31799		31799
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	138127		138127
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	192491		192491
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	66000		66000
251150304	Welfare of Destitute	0	0	0	3786		3786
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1672500		1672500
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	109083		109083
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	112912		112912
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	24692		24692
251150510	Social Security - Giving Bed to Old	0	0	0	472200		472200

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	Age people						
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1227382		1227382
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2094915		2094915
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	44953		44953
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2583719		2583719
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	15000		15000
251170104	Anganwadi Related Services	0	0	0	1663154		1663154
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	11755		11755
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	87855		87855
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In	0	0	0	379850		379850

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	Gramapanchayats						
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	19920		19920
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	217141		217141
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	16419		16419
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	9945		9945
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	264492		264492
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	419339		419339
252100001	Streetlights-Repair Of Streetlights	0	0	0	300000		300000
252110001	Roads-Retarring	0	0	0	48700		48700
252110004	Roads-Concreting	0	0	0	1439165		1439165
252110301	Culverts-Renovation Of Culverts	0	0	0	1021430		1021430
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	69534		69534

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252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1390053		1390053
253100101	Total Poverty Alleviation	0	0	0	56672000		56672000
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	33163700		33163700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	7958200		7958200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	17837400		17837400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2255400		2255400
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	5392300		5392300
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	576101	2445396		1869295
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	19641		19641
272200101	Depreciation- Buildings	0	0	0	194709		194709
272300101	Depreciation - Roads & Bridges	0	0	0	4000000		4000000
272320101	Depreciation - Waterways	0	0	0	41956		41956
272330101	Depreciation - Public Lighting	0	0	0	238313		238313
272400101	Depreciation- Plant & Machinery	0	0	0	63930		63930
272500101	Depreciation- Vehicles	0	0	0	137988		137988

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272600101	Depreciation - Office & Other Equipments	0	0	0	169008		169008
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	306841		306841
272800101	Depreciation - Other Fixed Assets	0	0	0	172301		172301
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	0	3200		3200
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	836851		836851
290800101	Prior Period Expenses - Establishment Expenses	0	0	18548	4000	14548	
290800501	Prior Period Expenses - Programme Expenses	0	0	4928359	29	4928330	
310100101	Panchayat Fund - General Fund	6199657	0	0	0	6199657	
310900101	Excess Of Income Over Expenditure	55370981	0	0	0	55370981	
311100101	Panchayat'S Distress Relief Fund	49434	0	719	8	50145	
312100174	Capital Contribution-- Swaccha Bharat Abhiyaan (Rural And Urban)	1293678	0	0	0	1293678	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	8438940	0	3517463	0	11956403	

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312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	7797594	0	422997	0	8220591	
312100506	Capital Contribution-- Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	302572	0	0	0	302572	
312100510	Capital Contribution-- Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	311619	0	0	0	311619	
312109901	Capital Contribution	47074396	0	0	0	47074396	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7593	0	1966969	1888936	85626	
320100139	National Health Mission	0	0	622000	622000		
320100149	National Rural Health Mission	450000	0	0	0	450000	
320100152	Other Schemes	5000	0	0	0	5000	
320100162	Sarva Siksha Abhiyan	474594	0	12917	0	487511	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	5000	5000		
320100181	Total Sanitation Campaign	650	0	0	0	650	
320100196	Integrated Child Development Scheme	1853945	0	2410635	842155	3422425	

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320100197	Literacy Scheme Grant	14683	0	15521	15102	15102	
320100198	Grant from Suchitwa Mission	69097	0	132000	132000	69097	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	751683	0	413129	361351	803461	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2021	2021		
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	280825	0	630051	274529	636347	
320100999	Other Liabilities	0	0	52413	14290	38123	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1706353	0	4271060	4912633	1064780	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	1541146	0	9222012	5049763	5713395	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	250000	0	250000	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies -	39010	0	51843	20728	70125	

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	Jalanidhi						
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	630888	0	0	0	630888	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2038383	0	500000	1100000	1438383	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1030768	0	0	0	1030768	
320800101	Beneficiary Contributions	179483	0	464647	465382	178748	
320900101	Donations to CMDRF	0	0	77643	77643		
320900102	Donations Related to Pandemic/ Epidemic Control	1025	0	60	0	1085	
330500201	Secured Loans - Loan From KURDFC	6188359	0	8855658	1409708	13634309	
330500202	Secured Loans - Loan From HUDCO	0	0	41205	41205		
340100101	Contractors' Earnest Money Deposit	85640	0	0	20000	65640	
340100102	Suppliers' Earnest Money Deposit	44638	0	33750	11250	67138	
340100103	Bidders' Earnest Money Deposit	38700	0	500	0	39200	
340100201	Contractors' Security Deposit	45200	0	0	0	45200	
340100202	Suppliers' Security Deposit	69519	0	2500	0	72019	
340100301	Contractors' Retention	382361	0	163699	46220	499840	
340100303	Election Deposit	12000	0	0	0	12000	
340100401	Road Cutting - Deposit	0	0	532	0	532	
340109901	Other Deposits	16346	0	0	0	16346	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340200102	Auction Deposit	2400	0	2500	0	4900	
350109999	Amount payable to Other Creditors	0	0	42892987	42892987		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6289645	6289645		
350110102	Employee Liabilities - Net Salary Payable	509322	0	5269001	5296273	482050	
350110104	Employer Liabilities - Pension Contributions Payable	69404	0	653646	667250	55800	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	913152	913152		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16350	0	259461	249961	25850	
350200101	Recoveries Payable - General Provident Fund	6720	0	110280	112280	4720	
350200102	Recoveries Payable - Kerala Panchayat/ Municipipal Employees Provident Fund	85697	0	1215445	1172572	128570	
350200103	Recoveries Payable - State Life Insurance	11134	0	131133	130133	12134	
350200104	Recoveries Payable - Group Insurance Scheme	10200	0	116600	116500	10300	
350200105	Recoveries Payable - Life Insurance Corporation	11257	0	152378	149123	14512	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200108	Recoveries Payable - House Building Advance	3600	0	33600	37200		

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350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	7500	0	90000	82500	15000	
350200111	Recoveries Payable - Co-Operative Societies And Co- Operative Banks	4978	0	59781	59759	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8000	0	88986	96986		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20000	0	46000	22000	44000	
350200117	Recoveries Payable - MEDISEP	7500	0	84500	84000	8000	
350200119	Recoveries Payable - Covid	132400	0	0	0	132400	
350200199	Recoveries Payable - Other Recoveries From Employees	4000	0	16000	18000	2000	
350200201	Recoveries Payable - Income Tax Deducted At Source	76390	0	91494	155669	12215	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	31700	0	52328	71813	12215	
350200204	Recoveries Payable - National Pension Scheme	34898	0	259461	268509	25850	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	216	0	342	495	63	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	216	0	342	495	63	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source	47421	0	75944	105701	17664	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(CGST)						
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	47421	0	75944	105701	17664	
350200299	Recoveries Payable - Other Deductions	6000	0	6000	12000		
350300101	Government And Other Dues Payable - Library Cess	153608	0	212541	176634	189515	
350300105	Government And Other Dues Payable - Court Attachments	0	0	40046	0	40046	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	840	0	400	0	1240	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	251257	0	251257	
350300199	Government And Other Dues Payable - Others	0	0	225	225		
350400299	Refunds Payable - Other User Charges	0	0	1725	1725		
350400301	Refunds Payable - Licence Fees	0	0	500	500		
350400399	Refunds Payable - Other Fees	0	0	290830	290830		
350400501	Refunds Payable - Grants And Funds	32000	0	0	0	32000	
350400999	Refund of unutilised Grants - Prior period	823	0	11946	12769		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4102	0	11909	8078	7933	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	81550	0	244310	81550	244310	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4684	0	8074	5824	6934	
350410299	Advance Collection Of Revenues - Other User Charges	0	0	1725	1725		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	87520	0	123200	89020	121700	
350410399	Advance Collection Of Revenues - Other Fees	6550	0	200	0	6750	
350410999	Advance Collection Of Revenues - Other Revenue	100	0	0	0	100	
350800101	Liability In Respect Of Stale Cheques	15253	0	17989	0	33242	
410800101	Other Fixed Assets	0	20940635	0	0		20940635
412010101	Capital Work In Progress	0	908274	462979	0		445295
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	0	38890		38890
413101006	Irrigation-Others-Public Well For Irrigation	0	176208	0	0		176208
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	0	0	3328450		3328450
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0	0	0	1408000		1408000
414110010	Medical Institution-Allopathy-Medical Equipments For	0	340024	0	0		340024

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	Health Institutions						
414110110	Medical Institution- Ayurveda- Medical Equipments For Health Institutions	0	81939	0	0		81939
414110501	Medical Institution- Allopathy- Land For Medical Institutions	0	539275	0	0		539275
414120002	Public Drinking Water Programmes- New Open Well	0	1325901	0	59006		1384907
414120004	Public Drinking Water Programmes- Other Water Sources	0	609900	0	0		609900
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	10000	0	0		10000
414120010	Public Drinking Water Programmes- Land For Drinking Water Projects	0	1292960	0	0		1292960
414130001	Public Programmes-Toilet	0	620000	0	539180		1159180
414130007	Public Programmes- Drainage	0	4546469	0	217386		4763855
414140103	Sanitation And Waste Management- Public Programmes- Vehicles For Disposing Waste	0	102514	0	0		102514
414140104	Sanitation And Waste Management- Public Programmes-Waste Eradication- Equipments For Public Use	0	317844	0	0		317844
414140105	Mini MCF Construction	0	0	0	106409		106409
414140212	Solid Waste Management - Institution Level	0	0	0	42768		42768

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	Composting Plant						
414150004	Child Welfare-Equipments For Buds School	0	15514	0	0		15514
414150106	Social Security-Land For Buds Rehabilitation Centre	0	85410	0	0		85410
414150110	Social Security-Furniture For Buds Rehabilitation Centre	0	17496	0	0		17496
414150111	Social Security-Work Training Equipments For Buds Rehabilitation Centre	0	0	0	2200		2200
414170001	Infrastructure Facilities For Anganwadi- Land	0	705950	0	0		705950
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	470026	0	564737		1034763
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	454081		454081
414170005	Infrastructure Facilities For Anganwadi-Drinking Water	0	0	0	22480		22480
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	89745	0	0		89745
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	973555	0	0		973555
414220105	Improvement Of The Service Of Local Governments-Computers	0	145518	0	0		145518

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414220106	Improvement Of The Service Of Local Governments- Networking	0	70407	0	0		70407
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	20400	0	30600		51000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	5386	0	0		5386
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	101814	0	0		101814
415100001	Streetlights-Line Extension For Existing Street Lights	0	311186	0	0		311186
415100003	Streetlights- Streelights	0	2759305	0	0		2759305
415110001	Roads- New Roads	0	21428722	0	2808909		24237631
415110002	Roads-Mettalled Roads	0	27022476	0	0		27022476
415110003	Roads-Tarred	0	46563777	0	19067299		65631076
415110004	Roads-Drainage	0	1346937	0	0		1346937
415110201	Footpaths- Foot Paths	0	3043230	0	0		3043230
415110401	Culverts- New Culverts	0	793288	0	0		793288
415120002	Local Self Government Institution Officer Building-New Building	0	254225	0	0		254225
415120008	Local Self Government Institution Officer Building- Equipments	0	2575567	0	31891		2607458

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415120009	Local Self Government Institution Officer Building - Furniture	0	4462172	0	6500		4468672
415120102	Other Buildings-New Building	0	16830723	0	1664473		18495196
415120104	Other Buildings-Drinking Water Facilities	0	96450	0	0		96450
415120106	Other Buildings-Sidewall	0	10000	0	0		10000
415120108	Other Buildings-Equipments	0	3600	0	0		3600
415120109	Other Buildings-Furniture	0	33461	0	0		33461
415130201	Side Walls-Side Wall Of Canal	0	643729	0	0		643729
415130601	News Board/Border Determined Boards	0	181205	0	0		181205
415140001	Vehicles For Office Use	0	822320	0	0		822320
416100101	Accumulated Depreciation - Buildings	2526800	0	194709	0	2721509	
416100102	Accumulated Depreciation - Roads and Bridges	45941416	0	4000000	0	49941416	
416100103	Accumulated Depreciation - Sewerage and Drainage	684823	0	0	0	684823	
416100104	Accumulated Depreciation - Waterways	279989	0	41956	0	321945	
416100105	Accumulated Depreciation - Public Lighting	1759249	0	238313	0	1997562	
416100106	Accumulated Depreciation - Plant and Machinery	341285	0	63930	0	405215	
416100107	Accumulated Depreciation - Vehicles	755284	0	137988	0	893272	

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416100108	Accumulated Depreciation - Office and Other Equipment	1308404	0	169008	0	1477412	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2008105	0	306841	0	2314946	
416100110	Accumulated Depreciation - Other Fixed Assets	1783995	0	172301	0	1956296	
420700101	Investments - Co-Operative Institutions	0	2600	0	0		2600
420800101	Investments - Fixed Deposits	0	2386136	0	196856		2582992
430100103	Closing Stock - Stores	0	100557	100557	6548		6548
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2403374	2406633		3259
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	2390	2390		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2012215	2081109		68894
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	321645	321645		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	63770	63770		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	362260	362260		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2160	2160		

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431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	250220	250220		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	1000	1000		
431500199	Receivables of Redemption	0	10645791	10645791	17139391		17139391
431910101	State Govt. Cesses/levies in Property Taxes - Control account	0	0	215512	212073	3439	
431910201	Outdoor collection control account	0	0	52702	52702		
440500101	Prepaid Programme Expenses	0	0	1390053	13379927		11989874
450100101	Cash	0	0	6362555	6365105		2550
450210101	Nationalised Bank Account Of Own Revenue Fund	0	21121136	47312006	49006603		22815733
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	51851	0	2074		53925
450210104	Treasury Account Of Traditional Functions Fund	0	0	29560862	29560862		
450210201	Treasury Account Of Joint Venture Projects	0	0	0	1278		1278
450240139	Fund In Bank Account Of National Health Mission	0	751683	362871	414649		803461
450240152	Fund In Bank Account Of Other Schemes	0	2670065	1600728	551874		1621211
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	208	208		
460100101	Festival Advance	0	4000	142000	154000		16000

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460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	65520	0	19200		84720
460100199	Other Advances	0	137510	0	37230		174740
460500501	Advance To Implementing Officers	0	5000	732444	810936		83492
460500601	Advance to Gramalakshmi Mudralayam	0	0	6548	6548		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2090278	1864325	1648194		1874147
460509901	Advance To Others	0	0	0	4200		4200
Total		203727864	203727864	438994190	438994190	448571412	448571412