



Cherupuzha 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	2542034	0	2542034	
110100102	Property Tax On Non-Residential Buildings	0	0	5520319	0	5520319	
110200101	Profession Tax - Institutions	0	0	203900	0	203900	
110200102	Profession Tax - Employees	0	0	2301480	2500	2298980	
110200103	Profession Tax - Professionals	0	0	47500	0	47500	
110200105	Profession Tax - Traders	0	0	1154200	0	1154200	
110400101	Entertainment Tax	0	0	95495	0	95495	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	168519		168519
130100101	Rent From Buildings	0	0	1884821	0	1884821	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1500	0	1500	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	565800	0	565800	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	2000	1000	1000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5200	0	5200	
140110110	Licence Fees For Livestock Farms	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	3519253	0	3519253	
140120102	Permit Fee For Installation Of Machinery	0	0	250	0	250	
140120104	Permit Fee For Running Machinery	0	0	3677	0	3677	
140120105	Fee for Building Regularisation	0	0	1533953	272626	1261327	
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	160	0	160	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130104	Fee for Name Inclusion After School Admission	0	0	35	0	35	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	160	0	160	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	22	0	22	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13500	0	13500	
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	2200	0	2200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3720	0	3720	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	900	0	900	
140130119	Fees For Extracts As Per RTI Act	0	0	35	0	35	
140130199	Fees For Other Certificates Or Extracts	0	0	39	0	39	
140200101	Penalties And Fines - Penal Interest	0	0	220451	3339	217112	
140200103	Penalties And Fines - Compounding Fees	0	0	7584	0	7584	
140200106	Penalties And Fines - Marriage Registration	0	0	8400	0	8400	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	18935	75	18860	
140200110	Penalties And Fines - Ownership Change	0	0	38500	0	38500	
140200199	Penalties And Fines - Other Penalties	0	0	276350	0	276350	
140400101	Notice Fee	0	0	9883	50	9833	
140400106	Search Fee - Birth Registration	0	0	136	0	136	
140400107	Compounding Fee	0	0	7739	0	7739	
140400109	Application Fee	0	0	303460	2000	301460	
140400115	Search Fee - Death Registration	0	0	34	0	34	
140400199	Other Fees	0	0	311015	6600	304415	
140500110	Service Charges Collected	0	0	2501	0	2501	
140500111	Other User Charges Collected	0	0	19810	0	19810	
140500201	Public Comfort Station Receipts	0	0	137016	70016	67000	
140500203	Bus Stand Receipts	0	0	142000	71000	71000	
150100104	Receipts from Sale of Poultry Farm products	0	0	18609	0	18609	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	46800	0	46800	
150110101	Receipts from Sale Of Tender Forms	0	0	193376	10808	182568	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	40560	0	40560	
150400199	Hire Charges Of Other Vehicle	0	0	48000	0	48000	
160100101	Development Fund - General	0	0	30550996	0	30550996	
160100102	Development Fund - Special Component Plan	0	0	1678000	0	1678000	
160100103	Development Fund - Tribal Sub-Plan	0	0	2890000	0	2890000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1247401	35532	1211869	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4988510	0	4988510	
160100401	Maintenance Fund - Road Assets	0	0	5814680	0	5814680	
160100402	Maintenance Fund - Non-Road Assets	0	0	3889584	0	3889584	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14126400	0	14126400	
160100625	Intergrated Child Development Service	0	0	990655	0	990655	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	61390273	0	61390273	
160100689	Vimukthi Grant	0	0	2500	0	2500	
160100723	Literacy Scheme Grant	0	0	4318	0	4318	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	11545200	0	11545200	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	31984600	0	31984600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	7740200	0	7740200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4299100	0	4299100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	775000	0	775000	
160100769	Suchitwa Mission Grant	0	0	1030745	0	1030745	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	302900	116100	186800	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1004679	116100	888579	
160100799	Other Revenue Grants	0	0	25695000	0	25695000	
160102601	Beneficiary Contribution (Utilised)	0	0	896199	0	896199	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4292101	0	4292101	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4149717	0	4149717	
171100101	Interest From Bank Accounts	0	0	1397231	1520	1395711	
171300101	Interest On Loans To Others	0	0	149236	0	149236	

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190100101	Prior Period Income-Property Tax	0	0	14688	0	14688	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	7300	900	6400	
190200201	Prior Period Income - License Fees	0	0	25000	5250	19750	
190200401	Prior Period Income - Other Incomes	0	0	539568	19544	520024	
210100101	Salaries - Secretary	0	0	79931	636859		556928
210100102	Salaries - Permanent Staff	0	0	0	8526210		8526210
210100106	Salaries - Contract Staff	0	0	0	849123		849123
210100201	Wages - Daily Wages Staff	0	0	0	1319865		1319865
210100301	Bonus -Secretary	0	0	0	8587		8587
210100306	Telephone Charges-Secretary	0	0	0	2785		2785
210100401	Salaries - Engineering Wing	0	0	0	1191663		1191663
210200102	Travelling Allowances - Permanent Staff	0	0	24000	121406		97406
210200104	Travelling Allowances - Contract Staff	0	0	0	17090		17090
210200207	Special Festival Allowance - Permanent Staff	0	0	0	43500		43500
210200209	Special Festival Allowance - Contract Staff	0	0	0	6710		6710
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	47090		47090
210200299	Other Benefits And Allowances	0	0	0	396183		396183
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	1538		1538
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1232000		1232000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9500		9500
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	33500		33500
210200404	Sitting Fee Of Members	0	0	0	145800		145800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	23100		23100
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	600		600
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	600		600
210200504	Travelling Allowance Of Members	0	0	0	102262		102262
210300102	Pension Contributions - Permanent Staff	0	0	80	862768		862688

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210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	211762		211762
210300203	Leave Surrender - Permanent Staff	0	0	27308	86528		59220
210300206	Leave Surrender- Contract Staff	0	0	0	26640		26640
220100101	Rent Of Buildings	0	0	0	386656		386656
220100199	Rent - Other Items	0	0	94570	94570		
220110101	Electricity Charges - Office	0	0	0	73768		73768
220110102	Electricity Charges - Transferred Institutions	0	0	98735	278852		180117
220110103	Water Charges - Office	0	0	0	2240		2240
220110104	Water Charges - Transferred Institutions	0	0	0	3290		3290
220110199	Other Office Maintenance Expenses	0	0	0	6600		6600
220120101	Telephone Expenses - Office	0	0	0	54589		54589
220120102	Telephone Expenses - Transferred Institutions	0	0	396385	464386		68001
220120103	Postage Expenses	0	0	0	25870		25870
220120104	Internet Charges	0	0	0	12217		12217
220120106	Rent-Transferred Institutions	0	0	0	25824		25824
220120107	Refreshment Charges - Committee Meetings	0	0	0	170780		170780
220120108	Refreshment Charges - Other Meetings	0	0	0	25120		25120
220120199	Miscellaneous Communication Expenses	0	0	0	11231		11231
220200102	Purchase Of News Paper	0	0	0	68748		68748
220200103	Purchase Of Periodicals	0	0	0	8193		8193
220210101	Printing Charges	0	0	20250	262566		242316
220210102	Stationery Expenses	0	0	9035	286567		277532
220400101	Insurance Of Vehicles	0	0	23019	81238		58219
220510101	Legal Expenses For Recoveries	0	0	0	110000		110000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	13364		13364
220600101	Newspaper Advertisement Charges	0	0	0	94213		94213
220610101	Fee for Membership Of Krews	0	0	0	6000		6000
220610199	Other Membership And Subscriptions	0	0	0	38050		38050
220710101	Extra - Ordinary Expenses	0	0	20000	20000		
220800104	Grama Sabha Expenses	0	0	0	119160		119160
220800199	Other Administrative Expenses	0	0	41648	175234		133586
230100101	Electricity Charges For Street Lights	0	0	26642	901049		874407
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	13532		13532
230100199	Electricity Charges For Other Operations	0	0	0	294939		294939
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	210851		210851
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	17028		17028
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	2150		2150
230400101	Vehicle Hire Charges	0	0	0	157800		157800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	9800		9800
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	332779		332779
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	16690	98548		81858
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	81646		81646
230500999	Repairs & Maintenance - Movable Assets Others	0	0	67175	70545		3370
230800099	Other Operating & Maintenance Expenses	0	0	0	4992		4992
230800110	Sanitation Expenses	0	0	0	651		651
230800111	Drinking Water Supply during Natural Calamity	0	0	0	52714		52714
240700101	Bank Charges	0	0	0	1275		1275
240800101	Other Finance Expenses	0	0	277226	277226		
250100102	Coconut-Biofertiliser Distribution	0	0	0	1034515		1034515
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	530000		530000
250100301	Vegetables-Seed Distribution	0	0	0	31875		31875
250100302	Vegetables-Tender Plants Distribution	0	0	0	300000		300000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	95000		95000
250100401	Plantain-Tender Plants Distribution	0	0	0	527400		527400
250101603	Agricultural Related Facilities- Repairing Public Electric Metal Fence	0	0	0	374406		374406
250101607	Agricultural Related Facilities- Fencing	0	0	0	27260		27260
250101609	Agriculture Related Facilities	0	0	0	122542		122542
250105501	Agriculture - Other Crops	0	0	0	100000		100000
250110003	Goat-Providing Animals	0	0	0	420000		420000
250110008	Poultry-Providing Birds	0	0	0	773500		773500
250110014	Cow - Fodder For Milking Cow	0	0	0	446400		446400
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	100000		100000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2555995		2555995
250120403	Increasing Of Milk Production - Subsidy For Milk Of Insured Cow	0	0	0	446400		446400
250130001	Freshwater Pisciculture- Distribution Of Small Fish	0	0	0	40000		40000
250200001	Self Employment and Marketting promotion	0	0	0	1242730		1242730
251100604	Education Related Activities- Scholarship For Physically And	0	0	0	199042		199042

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Mentally Challenged Students						
251100605	Education Related Activties-Ssa Share	0	0	0	564981		564981
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	665904		665904
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	45000		45000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	25350		25350
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	148131		148131
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	74548		74548
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	0	95296		95296
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	2255525		2255525
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	66260	963499		897239
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	2000000		2000000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110501	Health Related Activties-Palliative Care	0	0	0	71926		71926
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	887688		887688
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	58500		58500
251110506	Health Related Activties-Immunisation Activity	0	0	0	199662		199662
251110515	Health Related Activities	0	0	0	144892		144892
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	479246		479246
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	1483579		1483579
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	17239		17239
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	2027334		2027334
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	960000		960000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of	0	0	0	11282		11282

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	Complete Sanitation Programmes						
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	1441064		1441064
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	71176		71176
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	70745		70745
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	81050		81050
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	360757		360757
251130803	Solid Waste Management - Collection and Transportation	0	0	0	28000		28000
251140004	Housing-Individual Programmes-House Construction	0	0	0	75698035		75698035
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5175000		5175000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	302294		302294
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	50000		50000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1000000		1000000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	50800		50800
251150107	Women's Welfare - Social Status Studies	0	0	0	113735		113735
251150108	Welfare of women	0	0	0	85000		85000
251150203	Welfare Of The Aged-Maintenance Of Homes For Destitutes	0	0	0	31918		31918
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	438500		438500
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2191500		2191500
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	120325		120325
251150510	Social Security - Giving Bed to Old Age people	0	0	0	434830		434830

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251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	71690		71690
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	10108		10108
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	625260		625260
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2128588		2128588
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	32628		32628
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	16918		16918
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	152287		152287
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1533000		1533000
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	57545		57545
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	574716		574716
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	95296	195219		99923
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	877785		877785
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	432000		432000
252110001	Roads-Retarring	0	0	130000	551626		421626
252110002	Roads-Patch Work	0	0	0	2004144		2004144
252110004	Roads-Concretting	0	0	0	1639776		1639776
252110005	Roads-Drainage Renovation	0	0	0	9495		9495
252110201	Bridges-Renovation Of Bridges	0	0	0	75000		75000
252110301	Culverts-Renovation Of Culverts	0	0	0	296604		296604
252110501	Footbridges-Renovation Of Footbridge	0	0	0	204565		204565
252110701	Bus Stand-Renovation Of Building	0	0	0	197305		197305
252120101	Other Buildings-Renovation Of Building	0	0	0	458179		458179
253100101	Total Poverty Alleviation	0	0	3460904	64851089		61390185

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254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	31984600		31984600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	7740200		7740200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	11545200		11545200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	775000		775000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4299100		4299100
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	462142	462142		
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	12461	12461		
270300101	Property Tax Written Off	0	0	0	50926		50926
272200101	Depreciation-Buildings	0	0	0	610994		610994
272300101	Depreciation - Roads & Bridges	0	0	0	69553668		69553668
272310101	Depreciation -Sewerage & Drainage	0	0	0	48734		48734
272330101	Depreciation -Public Lighting	0	0	0	306047		306047
272500101	Depreciation- Vehicles	0	0	0	132691		132691
272600101	Depreciation - Office & Other Equipments	0	0	0	87561		87561
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	710623		710623
272800101	Depreciation - Other Fixed Assets	0	0	0	257018		257018
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	6350870	0	6350870	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	5763	0	5763	
310100101	Panchayat Fund - General Fund	6704542	0	0	0	6704542	
310900101	Excess Of Income Over Expenditure	26095390	0	0	0	26095390	
311100101	Panchayat'S Distress Relief Fund	37997	0	1520	0	39517	
312109901	Capital Contribution	151075375	0	20655324	0	171730699	
320100105	Awards And Honours - Central Government	100000	0	0	0	100000	
320100121	Integrated Child Protection Scheme (ICPS)	1120631	0	1663170	2783801		
320100126	Jawaharlal Nehru National Urban Renewal Mission	85152	0	0	85152		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	383317	0	5215211	5597528	1000	
320100139	National Health Mission	28510	0	7012260	7040770		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	0	0	88062	0	88062	
320100181	Total Sanitation Campaign	100314	0	0	0	100314	
320100196	Integrated Child Development Scheme	0	0	3304172	990655	2313517	
320100197	Literacy Scheme Grant	39972	0	1172	0	41144	
320100198	Grant from Suchitwa Mission	457159	0	0	457159		

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320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1148924	888579	260345	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	5611000	0	5611000	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	564171	419000	145171	
320100999	Other Liabilities	785642	0	0	0	785642	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	439698	0	5772226	1880316	4331608	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5278265	0	8979000	9778010	4479255	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	15635	0	523	0	16158	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	3320000	3320000		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	1030745	1030745		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	9597054	0	30413824	37251324	2759554	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	40000	0	9783	9783	40000	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	1585820	0	0	0	1585820	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500000	0	0	0	500000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	890917	0	0	0	890917	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1286035	0	0	0	1286035	
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	21146	0	0	0	21146	
320800101	Beneficiary Contributions	504615	0	896199	896199	504615	

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320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	4379478	0	0	1795324	2584154	
330500201	Secured Loans - Loan From KURDFC	10378968	0	47682787	4666566	53395189	
340100101	Contractors' Earnest Money Deposit	5250	0	0	0	5250	
340100102	Suppliers' Earnest Money Deposit	94664	0	20000	56800	57864	
340100103	Bidders' Earnest Money Deposit	124100	0	4500	11500	117100	
340100201	Contractors' Security Deposit	29500	0	0	0	29500	
340100202	Suppliers' Security Deposit	9819	0	0	0	9819	
340100203	Bidders' Security Deposit	12000	0	0	0	12000	
340100301	Contractors' Retention	251844	0	24579	24579	251844	
340109901	Other Deposits	15893	0	0	0	15893	
340200101	Rent Deposit	0	0	81550	17750	63800	
340200102	Auction Deposit	46557	0	16750	16750	46557	
340200199	Other Deposits	594720	0	0	0	594720	
350109999	Amount payable to Other Creditors	179242	0	94787653	94859890	107005	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7982854	7982854		
350110102	Employee Liabilities - Net Salary Payable	506717	0	7157060	7140973	522804	
350110104	Employer Liabilities - Pension Contributions Payable	71440	0	862768	857858	76350	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20213	0	211762	217327	14648	
350200101	Recoveries Payable - General Provident Fund	158437	0	273869	429706	2600	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	508292	0	1760321	2150963	117650	
350200103	Recoveries Payable - State Life Insurance	13475	0	160500	160250	13725	
350200104	Recoveries Payable - Group Insurance Scheme	11400	0	133000	133400	11000	
350200105	Recoveries Payable - Life Insurance Corporation	22958	0	242042	246070	18930	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	14850	0	145928	152186	8592	
350200117	Recoveries Payable - MEDISEP	7500	0	88500	89000	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	44205	44205		
350200204	Recoveries Payable - National Pension Scheme	20213	0	211762	217327	14648	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	100991	0	225121	299692	26420	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	100991	0	216539	291110	26420	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	64072	64072		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at	0	0	54716	54716		

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	Source (SGST)						
350300101	Government And Other Dues Payable - Library Cess	279005	0	391463	346565	323903	
350300102	Government And Other Dues Payable - Poor Home Cess	10	0	0	10		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1310	0	1370	0	2680	
350300199	Government And Other Dues Payable - Others	6765	0	0	0	6765	
350400999	Refund of unutilised Grants - Prior period	0	0	17914	0	17914	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	534661	0	8732	8837	534556	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	983910	0	595600	814300	765210	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	151701	0	24889	7816	168774	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	435000	0	338050	401350	371700	
350410399	Advance Collection Of Revenues - Other Fees	50	0	0	0	50	
350410401	Advance Collection Of Revenues - Rent From Buildings	1300	0	28800	28800	1300	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	54950	0	0	0	54950	
350410999	Advance Collection Of Revenues - Other Revenue	500	0	0	0	500	
350800101	Liability In Respect Of Stale Cheques	241133	0	0	0	241133	
350800199	Other Creditors	17914	0	0	17914		
410800101	Other Fixed Assets	0	1463234	0	0		1463234
412010101	Capital Work In Progress	0	0	1795324	1795324		
413100103	Agriculture - Machinery Equipments(Public)-Copra Dryer	0	1278384	0	0		1278384
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	0	0	46500		46500
414100102	Primary Education-Side Wall For Government School	0	418755	0	0		418755
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	378421	0	0		378421
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	75000	0	0		75000
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	53784	0	0		53784
414120003	Public Drinking Water Programmes- New Borewell	0	1949787	0	0		1949787
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	30244		30244
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	23786		23786

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414120008	Public Drinking Water Programmes- Pipe Line	0	1349857	0	0		1349857
414120009	Public Drinking Water Programmes-Pipe Line	0	0	0	192522		192522
414130001	Public Programmes-Toilet	0	95781	0	0		95781
414130104	Cremetorium-Shed For Cremetorium	0	260752	0	0		260752
414130105	Waste Management - Sewage Tratment	0	487343	0	0		487343
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	298319	0	641019		939338
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	85000	0	0		85000
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	90683	0	0		90683
414210001	Infrastructure For Tourism-Solids For Tourists Centres	0	498932	0	0		498932
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	198955	0	0		198955
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	900000	0	0		900000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	38016	0	0		38016
415100001	Streetlights-Line Extension For Existing Street Lights	0	2367312	0	0		2367312
415100002	Streetlights- New Line For Street Lights	0	692901	0	0		692901
415100003	Streetlights- Streelights	0	0	510	510		
415110001	Roads- New Roads	0	77570617	0	18860000		96430617
415110002	Roads-Mettalled Roads	0	3025549	0	0		3025549
415110003	Roads-Tarred	0	139694718	632915	5922656		144984459
415110004	Roads-Drainage	0	555086	0	0		555086
415110301	Bridges- New Bridges	0	3908906	0	1795324		5704230
415110401	Culverts- New Culverts	0	3603523	0	0		3603523
415110801	Bus Stand-Bus Stand	0	555015	0	0		555015
415120008	Local Self Government Institution Officer Building-Equipments	0	2023575	0	0		2023575
415120009	Local Self Government Institution Officer Building - Furniture	0	5687169	0	0		5687169
415120101	Other Buildings-Land	0	3679750	0	0		3679750
415120102	Other Buildings-New Building	0	21065031	0	0		21065031
415120106	Other Buildings-Sidewall	0	3190808	0	0		3190808
415130301	Farm Road Farm Road	0	2790874	0	0		2790874
415140001	Vehicles For Office Use	0	708083	0	0		708083
416100101	Accumulated Depreciation - Buildings	1692574	0	659728	0	2352302	
416100102	Accumulated Depreciation - Roads and Bridges	108709770	0	69553668	0	178263438	
416100103	Accumulated Depreciation - Sewerage and Drainage	163569	0	0	0	163569	

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416100104	Accumulated Depreciation - Waterways	283999	0	0	0	283999	
416100105	Accumulated Depreciation - Public Lighting	900247	0	306047	0	1206294	
416100106	Accumulated Depreciation - Plant and Machinery	421352	0	0	0	421352	
416100107	Accumulated Depreciation - Vehicles	318636	0	132691	0	451327	
416100108	Accumulated Depreciation - Office and Other Equipment	1690478	0	87561	0	1778039	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1779314	0	710623	0	2489937	
416100110	Accumulated Depreciation - Other Fixed Assets	753147	0	257018	0	1010165	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	437	2803551	2808650		5536
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	2062	2499		437
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	132828	5785812	5792259		139275
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	501391	29704	146122		617809
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	215900	215900		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	47500	47500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1173400	1173400		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	592500	592500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	1939471	1939471		
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0	0	70000	70000		
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	5000	0	0	5000		
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	88750	0	0		88750
431400198	Other Rents Receivables (Current)	0	0	1715	1715		
431400199	Other Rents Receivables (Arrears)	0	0	70000	70000		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	71000	71000		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	67000	67000		
431409999	Receivables From Government - Others	0	15787844	15787844	0		
431500199	Receivables of Redemption	11377066	0	4398895	17824291		2048330

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431910101	State Govt. Cesses/ levies in Property Taxes - Control account	30269	0	384693	378597	36365	
450100101	Cash	0	189946	16830678	16745293		104561
450210101	Nationalised Bank Account Of Own Revenue Fund	0	27055505	54018529	61757239		34794215
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	19641541	35819189	27388661		11211013
450210104	Treasury Account Of Traditional Functions Fund	0	0	15781779	17132717		1350938
450210106	Treasury Account Of Covid - CFLTC STSB	0	3500	3500	0		
450210201	Treasury Account Of Joint Venture Projects	0	0	2048330	2048330		
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	5717963	11645514	14751226		8823675
450240123	Fund In Bank Account Of Integrated Low Cost Sanitation	0	0	1031848	1031848		
450240139	Fund In Bank Account Of National Health Mission	0	28510	1084379	7072385		6016516
450240149	Fund In Bank Account Of National Rural Health Mission	0	195800	0	0		195800
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	2370280	7610000	18831932		13592212
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	39972	0	1172		41144
460100101	Festival Advance	0	0	145000	145000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	6135069		6135069
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	0	857670		857670
460500501	Advance To Implementing Officers	0	11997	701315	702000		12682
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2879944	3974166	3821632		2727410
460509901	Advance To Others	0	0	5041	5041		
	Total	355686328	355686328	774333102	774333102	729839698	729839698