



Cherupuzha Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2258942	0	2258942	
110100102	Property Tax On Non-Residential Buildings	0	0	4804149	0	4804149	
110200101	Profession Tax - Institutions	0	0	280000	88750	191250	
110200102	Profession Tax - Employees	0	0	2161530	3750	2157780	
110200103	Profession Tax - Professionals	0	0	70000	21250	48750	
110200105	Profession Tax - Traders	0	0	1130900	0	1130900	
110400101	Entertainment Tax	0	0	128509	4287	124222	
110900101	Tax Remission & Refund-Property Tax On Residential Buildings	0	0	0	43625		43625
110900102	Tax Remission & Refund-Property Tax On Non -Residential Buildings	0	0	0	39617		39617
130100101	Rent From Buildings	0	0	1828590	0	1828590	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1800	50	1750	
140100103	Registration Fee From Tutorial Institutions	0	0	350	0	350	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	545650	0	545650	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	1000	0	1000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	12140	0	12140	
140120101	Permit Fee For Construction Of Buildings	0	0	272486	0	272486	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	24110	0	24110	
140120105	Fee for Building Regularisation	0	0	241096	0	241096	
140130101	Fee for Issue Of Birth Certificate	0	0	90	0	90	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	300	0	300	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13900	0	13900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3100	0	3100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1900	0	1900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3780	0	3780	

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	900	0	900	
140130119	Fees For Extracts As Per RTI Act	0	0	1086	0	1086	
140130199	Fees For Other Certificates Or Extracts	0	0	73	0	73	
140200101	Penalties And Fines - Penal Interest	0	0	171083	3300	167783	
140200103	Penalties And Fines - Compounding Fees	0	0	906	0	906	
140200106	Penalties And Fines - Marriage Registration	0	0	7850	0	7850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	6250	0	6250	
140200110	Penalties And Fines - Ownership Change	0	0	26500	0	26500	
140200199	Penalties And Fines - Other Penalties	0	0	85438	0	85438	
140400101	Notice Fee	0	0	22863	85	22778	
140400102	Warrant Fee	0	0	28	0	28	
140400103	Fee for Ownership Change	0	0	1500	0	1500	
140400106	Search Fee - Birth Registration	0	0	200	0	200	
140400107	Compounding Fee	0	0	900	0	900	
140400109	Application Fee	0	0	9985	0	9985	
140400115	Search Fee - Death Registration	0	0	124	0	124	
140400199	Other Fees	0	0	32256	0	32256	
140500110	Service Charges Collected	0	0	89	89		
140500209	Restoration Charges For Road Cutting	0	0	9537	0	9537	
150100104	Receipts from Sale of Poultry Farm products	0	0	11438	0	11438	
150110101	Receipts from Sale Of Tender Forms	0	0	436537	0	436537	
150120101	Receipts from Sale Of Stores	0	0	62806	0	62806	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	5473	0	5473	
151100102	Receipts From Transferred Institutions - Animal Husbandry	0	0	31300	31300		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100101	Development Fund - General	0	0	40326853	0	40326853	
160100102	Development Fund - Special Component Plan	0	0	1726900	0	1726900	
160100103	Development Fund - Tribal Sub-Plan	0	0	2890000	0	2890000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	6109454	0	6109454	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2337759	0	2337759	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	9465554	0	9465554	
160100401	Maintenance Fund - Road Assets	0	0	11665932	0	11665932	
160100402	Maintenance Fund - Non-Road Assets	0	0	7305339	0	7305339	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16666000	1282000	15384000	
160100625	Intergrated Child Development Service	0	0	824859	0	824859	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	58147014	0	58147014	
160100639	National Health Mission	0	0	616554	0	616554	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	15496000	0	15496000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	42232000	0	42232000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	10493800	0	10493800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally	0	0	5618800	0	5618800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged						
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	955200	0	955200	
160100769	Suchitwa Mission Grant	0	0	473372	0	473372	
160100799	Other Revenue Grants	0	0	4258000	0	4258000	
160102601	Beneficiary Contribution (Utilised)	0	0	362475	0	362475	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	6346527	0	6346527	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5878500	0	5878500	
171100101	Interest From Bank Accounts	0	0	959071	1240	957831	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	546792	0	546792	
180100103	Deposits Forfeited - Security Deposit	0	0	41404	0	41404	
180100105	Deposits Forfeited - Rent Deposit	0	0	704390	0	704390	
180100107	Deposits Forfeited - Electricity Deposit	0	0	185000	185000		
180100199	Deposits Forfeited - Other Deposits	0	0	1147265	92500	1054765	
180900102	Voluntary Contributions And Donations	0	0	2000	2000		
190100101	Prior Period Income- Property Tax	0	0	198903	1192	197711	
190200201	Prior Period Income - License Fees	0	0	14610	0	14610	
190200401	Prior Period Income - Other Incomes	0	0	8840	0	8840	
210100101	Salaries - Secretary	0	0	76204	1030791		954587
210100102	Salaries - Permanent Staff	0	0	612580	9020590		8408010
210100106	Salaries - Contract Staff	0	0	0	272770		272770
210100107	Salaries - Honorarium Staff	0	0	0	20804		20804
210100201	Wages - Daily Wages Staff	0	0	0	1470411		1470411
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges- Secretary	0	0	0	3093		3093

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100401	Salaries - Engineering Wing	0	0	0	1444440		1444440
210200101	Travelling Allowances - Secretary	0	0	0	63640		63640
210200102	Travelling Allowances - Permanent Staff	0	0	0	67800		67800
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	11550		11550
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	40040		40040
210200212	Spectacle Allowance	0	0	0	6000		6000
210200299	Other Benefits And Allowances	0	0	0	1000		1000
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	335800		335800
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2369		2369
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	166800		166800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1344000		1344000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	247		247
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	26650		26650
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9500		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31000		31000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200404	Sitting Fee Of Members	0	0	0	97600		97600
210300102	Pension Contributions - Permanent Staff	0	0	68640	810303		741663
210300111	Contributory Pension (NPS) - Localbody Share	0	0	16296	260973		244677
210300206	Leave Surrender-Contract Staff	0	0	0	26642		26642
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	369675		369675
220100101	Rent Of Buildings	0	0	0	166353		166353
220100199	Rent - Other Items	0	0	0	1200		1200
220110101	Electricity Charges - Office	0	0	0	75442		75442
220110102	Electricity Charges - Transferred Institutions	0	0	0	249388		249388
220110103	Water Charges - Office	0	0	0	6440		6440
220110104	Water Charges - Transferred Institutions	0	0	0	190		190
220110199	Other Office Maintenance Expenses	0	0	0	11781		11781
220120101	Telephone Expenses - Office	0	0	14600	59087		44487
220120102	Telephone Expenses - Transferred Institutions	0	0	0	76164		76164
220120103	Postage Expenses	0	0	0	19033		19033
220120104	Internet Charges	0	0	0	25071		25071
220120107	Refreshment Charges - Committee Meetings	0	0	0	134585		134585
220120108	Refreshment Charges - Other Meetings	0	0	0	89845		89845
220200101	Purchase Of Books	0	0	0	1000		1000
220200102	Purchase Of News Paper	0	0	0	14910		14910
220200103	Purchase Of Periodicals	0	0	0	53436		53436
220210101	Printing Charges	0	0	2500	29000		26500
220210102	Stationery Expenses	0	0	210000	658080		448080
220400101	Insurance Of Vehicles	0	0	0	13339		13339
220520199	Other Professional Fees Except Legal Expenses	0	0	0	10300		10300
220600101	Newspaper Advertisement Charges	0	0	0	53936		53936
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	15000		15000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220610199	Other Membership And Subscriptions	0	0	0	95600		95600
220800104	Grama Sabha Expenses	0	0	0	161350		161350
220800109	Donations And Contributions As Per Governement Order	0	0	0	42400		42400
220800199	Other Administrative Expenses	0	0	0	43585		43585
230100101	Electricity Charges For Street Lights	0	0	0	1001842		1001842
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	19978		19978
230100199	Electricity Charges For Other Operations	0	0	0	7600		7600
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	240631		240631
230400101	Vehicle Hire Charges	0	0	0	80480		80480
230400102	Equipment Hire Charges	0	0	0	1500		1500
230400199	Other Hire Charges	0	0	0	180		180
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	4324599		4324599
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	14700		14700
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	1376835		1376835
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	16500		16500
230500702	Repairs & Maintenance - Electricity - Line Extension	0	0	0	8581		8581
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	184868		184868
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	103319		103319
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	81352		81352
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	23727		23727

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800099	Other Operating & Maintenance Expenses	0	0	0	27920		27920
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800110	Sanitation Expenses	0	0	0	267663		267663
240700101	Bank Charges	0	0	0	1073		1073
250100001	Paddy-Seed Distribution	0	0	0	56250		56250
250100102	Coconut-Biofertiliser Distribution	0	0	0	1312000		1312000
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	788000		788000
250100301	Vegetables-Seed Distribution	0	0	0	14625		14625
250100501	Tuber Crops-Seed Distribution	0	0	0	540000		540000
250100902	Floriculture-Tender Plants Distribution	0	0	0	43875		43875
250101603	Agricultural Related Facilities-Repairing Public Electric Metal Fence	0	0	0	259680		259680
250101607	Agricultural Related Facilities-Fencing	0	0	0	239509		239509
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	5805		5805
250102204	Water Conservation-Water Conservation-Construction Rain Water Harvester (Individual)	0	0	1222922	1222922		
250110003	Goat-Providing Animals	0	0	0	370000		370000
250110008	Poultry-Providing Birds	0	0	0	981600		981600
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	612312		612312
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	489991		489991
250110303	Protection Of Animals -Minerals, Dewormer	0	0	0	202500		202500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2824035		2824035
250200001	Self Employment and Marketting promotion	0	0	0	2363548		2363548
251100006	Pre-Primary Education-Furniture Maintenance In Govt School	0	0	0	49500		49500
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	554676		554676
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	147759		147759
251100605	Education Related Activties-Ssa Share	0	0	0	688255		688255
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	150000		150000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	1244		1244
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	15000		15000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	15222		15222
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	119644		119644
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	652906		652906
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	474812		474812
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	996867		996867

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	209279		209279
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	750573		750573
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	628464		628464
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	991532		991532
251110506	Health Related Activties-Immunisation Activity	0	0	0	607911		607911
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	59544		59544
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	751574		751574
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	5805		5805
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	1114999		1114999
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	804110		804110
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	336000		336000
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	1970332		1970332
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	1451497		1451497

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	76073	655545		579472
251130802	Solid Waste Management - Classification	0	0	0	67630		67630
251130803	Solid Waste Management - Collection and Transportation	0	0	0	847922		847922
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	150000		150000
251140004	Housing-Individual Programmes-House Construction	0	0	0	20846000		20846000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3250000		3250000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	5797706		5797706
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	10583		10583
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	659417		659417
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1275000		1275000
251150107	Women's Welfare - Social Status Studies	0	0	0	15600		15600
251150203	Welfare Of The Aged-Maintenance Of Homes For Destitutes	0	0	0	4218		4218
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	569705		569705
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	458275		458275
251150304	Welfare of Destitute	0	0	0	180174		180174
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing	0	0	0	2317649		2317649

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Scholarship/Batta For Physically And Mentally Challenged Persons						
251150403	Welfare Of Mentally And Physically Challenged Persons- Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	452821		452821
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	307627		307627
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	0	0	0	731177		731177
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6	0	0	0	3710878		3710878
251170003	Infrastructure Facilities For Anganwadi- Maintenance Of Building	0	0	0	1223885		1223885
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1533000		1533000
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	10400		10400
251170104	Anganwadi Related Services	0	0	0	24050		24050
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	50270		50270
251200001	Electric Line-Post Re-Arrangement	0	0	0	1660		1660
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	580400		580400
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	273011		273011

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	115246		115246
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	292817		292817
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	17425		17425
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	416601		416601
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	100000		100000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	424261		424261
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	0	0	0	4923200		4923200
252110001	Roads-Retarring	0	0	0	1534753		1534753
252110002	Roads-Patch Work	0	0	523237	3195417		2672180
252110004	Roads-Concretting	0	0	0	1195856		1195856
252110201	Bridges-Renovation Of Bridges	0	0	0	564323		564323
252110501	Footbridges-Renovation Of Footbridge	0	0	0	186281		186281
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	806675		806675
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	39164		39164
252120104	Other Buildings-Maintenance Of Furniture	0	0	0	1612568		1612568

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252130001	Bunds-Bund Renovation	0	0	0	1222922		1222922
253100101	Total Poverty Alleviation	0	0	0	58152014		58152014
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	42232000		42232000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	10493800		10493800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	15496000		15496000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	955200		955200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5618800		5618800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100105	Grant For Festivals- Revenue Expenses	0	0	0	5000		5000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	8650		8650
270300101	Property Tax Written Off	0	0	0	20273		20273
272200101	Depreciation-Buildings	0	0	0	542910		542910
272300101	Depreciation - Roads & Bridges	0	0	0	34047431		34047431
272310101	Depreciation -Sewerage & Drainage	0	0	0	120925		120925
272330101	Depreciation -Public Lighting	0	0	0	306021		306021
272400101	Depreciation- Plant & Machinery	0	0	0	63919		63919
272500101	Depreciation- Vehicles	0	0	0	70808		70808
272600101	Depreciation - Office & Other Equipments	0	0	0	1024721		1024721
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	410897		410897
272800101	Depreciation - Other Fixed Assets	0	0	0	171270		171270

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290800101	Prior Period Expenses - Establishment Expenses	0	0	600	0	600	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	302621		302621
310100101	Panchayat Fund - General Fund	6704542	0	0	0	6704542	
310900101	Excess Of Income Over Expenditure	45100080	0	0	0	45100080	
311100101	Panchayat'S Distress Relief Fund	14068	0	23929	0	37997	
312109901	Capital Contribution	120985588	0	30089787	0	151075375	
320100105	Awards And Honours - Central Government	100000	0	0	0	100000	
320100121	Integrated Child Protection Scheme (ICPS)	270664	0	1674826	824859	1120631	
320100126	Jawaharlal Nehru National Urban Renewal Mission	83444	0	1708	0	85152	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	23118	0	1139564	779365	383317	
320100139	National Health Mission	0	0	646202	617692	28510	
320100181	Total Sanitation Campaign	100314	0	0	0	100314	
320100197	Literacy Scheme Grant	38834	0	1138	0	39972	
320100198	Grant from Suchitwa Mission	457159	0	0	0	457159	
320100999	Other Liabilities	785642	0	89	89	785642	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	74256	0	5788642	5423200	439698	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6608819	0	8135000	9465554	5278265	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	15310	0	325	0	15635	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1653045	0	11540000	13193045		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	473372	473372		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2315054	0	13225084	5943084	9597054	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	40000	0	20163	20163	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	539315	0	327775	362475	504615	
320800199	Other Grants, Funds & Contributions For Specific Purposes -	10075914	0	0	5696436	4379478	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Capital						
330500201	Secured Loans - Loan From KURDFC	4648000	0	9560280	3829312	10378968	
340100101	Contractors' Earnest Money Deposit	403011	0	48000	445761	5250	
340100102	Suppliers' Earnest Money Deposit	54264	0	56800	16400	94664	
340100103	Bidders' Earnest Money Deposit	371831	0	0	247731	124100	
340100201	Contractors' Security Deposit	46323	0	0	16823	29500	
340100202	Suppliers' Security Deposit	71633	0	0	61814	9819	
340100203	Bidders' Security Deposit	34267	0	0	22267	12000	
340100301	Contractors' Retention	275042	0	11759	34957	251844	
340100303	Election Deposit	92500	0	0	92500		
340109901	Other Deposits	712265	0	168856	865228	15893	
340200101	Rent Deposit	704390	0	0	704390		
340200102	Auction Deposit	624	0	45933	0	46557	
340200199	Other Deposits	250000	0	594720	250000	594720	
350109999	Amount payable to Other Creditors	0	0	52941742	52762500	179242	
350110101	Employee Liabilities - Gross Salary Payable	0	0	8688188	8688188		
350110102	Employee Liabilities - Net Salary Payable	519513	0	7644995	7657791	506717	
350110104	Employer Liabilities - Pension Contributions Payable	85525	0	813358	827443	71440	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	369675	369675		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	260973	240760	20213	
350110199	Other Employee Liabilities Payable	0	0	34478	34478		
350200101	Recoveries Payable - General Provident Fund	48590	0	679977	570130	158437	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	56200	0	1241872	789780	508292	
350200103	Recoveries Payable - State Life Insurance	11000	0	150402	147927	13475	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200104	Recoveries Payable - Group Insurance Scheme	12300	0	152700	153600	11400	
350200105	Recoveries Payable - Life Insurance Corporation	15613	0	204215	196870	22958	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12625	12625		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9000	0	137200	131350	14850	
350200117	Recoveries Payable - MEDISEP	0	0	68000	60500	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	32698	0	122673	155371		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	71378	71378		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	29955	29955		
350200204	Recoveries Payable - National Pension Scheme	0	0	260873	240660	20213	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19800	0	186558	105367	100991	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19800	0	186558	105367	100991	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	60966	60966		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	60732	60732		
350200299	Recoveries Payable - Other Deductions	0	0	89	89		
350300101	Government And Other Dues Payable - Library Cess	239578	0	354260	314833	279005	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	0	10	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	5	0	1305	0	1310	
350300199	Government And Other Dues Payable - Others	6765	0	0	0	6765	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	541553	0	2336	9228	534661	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	795710	0	845000	656800	983910	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	150423	0	19497	18219	151701	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	328400	0	438750	332150	435000	
350410399	Advance Collection Of Revenues - Other Fees	7760	0	50	7760	50	
350410401	Advance Collection Of Revenues - Rent From Buildings	1300	0	0	0	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	0	17914	
410800101	Other Fixed Assets	0	1463234	0	0		1463234
412010101	Capital Work In Progress	0	0	5696436	5696436		
413100103	Agriculture - Machinery Equipments(Public)- Copra Dryer	0	1278384	0	0		1278384
414100102	Primary Education-Side Wall For Government School	0	0	0	418755		418755
414110011	Medical Institution- Alloppathy- Furniturs (Health)	0	0	0	378421		378421
414110111	Medical Institution- Ayurveda- Furniturs	0	0	0	75000		75000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Health)						
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	0	0	53784		53784
414120003	Public Drinking Water Programmes- New Borewell	0	1537601	0	412186		1949787
414120008	Public Drinking Water Programmes- Pipe Line	0	375575	0	974282		1349857
414130001	Public Programmes-Toilet	0	0	0	95781		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	0	0	298319		298319
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	85000		85000
414170005	Infrastructure Facilities For Anganwadi-Drinking Water	0	0	0	90683		90683
414210001	Infrastructure For Tourism-Solids For Tourists Centres	0	0	0	498932		498932
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	0	0	198955		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	0	0	38016		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
415110001	Roads- New Roads	0	52777266	0	24793351		77570617
415110002	Roads-Mettalled Roads	0	3025549	0	0		3025549

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110003	Roads-Tarred	0	126065329	0	13629389		139694718
415110004	Roads-Drainage	0	0	0	555086		555086
415110301	Bridges- New Bridges	0	3908906	0	0		3908906
415110401	Culverts- New Culverts	0	3436377	0	167146		3603523
415110801	Bus Stand-Bus Stand	0	0	0	555015		555015
415120008	Local Self Government Institution Officer Building- Equipments	0	2023575	0	0		2023575
415120009	Local Self Government Institution Officer Building - Furniture	0	5476244	0	210925		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	1149664	0	542910	0	1692574	
416100102	Accumulated Depreciation - Roads and Bridges	74662339	0	34047431	0	108709770	
416100103	Accumulated Depreciation - Sewerage and Drainage	42644	0	120925	0	163569	
416100104	Accumulated Depreciation - Waterways	283999	0	0	0	283999	
416100105	Accumulated Depreciation - Public Lighting	594226	0	306021	0	900247	
416100106	Accumulated Depreciation - Plant and Machinery	357433	0	63919	0	421352	
416100107	Accumulated Depreciation - Vehicles	247828	0	70808	0	318636	
416100108	Accumulated Depreciation - Office and Other Equipment	665757	0	1024721	0	1690478	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1368417	0	410897	0	1779314	
416100110	Accumulated Depreciation - Other Fixed Assets	581877	0	171270	0	753147	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2372358	2372795		437
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	26797	26797		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	70418	5009803	5072213		132828
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	406039	209285	304637		501391
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	218400	218400		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	48750	48750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1131400	1131400		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	5000	5000		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	549850	549850		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	10000	10000		
431400101	Rent Receivables From Buildings(Current)	0	0	1828590	1828590		
431400102	Rent Receivables From Buildings(Arrears)	0	0	51630	51630		
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	5000	0	5000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	88750	0	0		88750
431409999	Receivables From Government - Others	0	15787844	0	0		15787844
431500199	Receivables of Redemption	0	0	15772461	4395395	11377066	
431910101	State Govt. Cesses/levies in Property Taxes - Control account	22700	0	352905	345336	30269	
431910201	Outdoor collection control account	0	0	181335	181335		
450100101	Cash	0	184805	14252832	14257973		189946
450210101	Nationalised Bank Account Of Own Revenue Fund	0	11420754	2638677	18273428		27055505
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	14529173	11010731	16123099		19641541
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	31533092	30533092		
450210106	Treasury Account Of Covid - CFLTC STSB	0	3500	30000	30000		3500
450210201	Treasury Account Of Joint Venture Projects	0	1000000	2048330	1048330		
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	6683075	16111890	15146778		5717963
450240123	Fund In Bank Account Of Integrated Low Cost Sanitation	0	0	473372	473372		
450240139	Fund In Bank Account Of National Health Mission	0	0	616554	645064		28510
450240149	Fund In Bank Account Of National Rural Health Mission	0	196449	649	0		195800
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	0	5620000	7990280		2370280
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	38834	0	1138		39972
460100101	Festival Advance	0	0	110000	110000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500501	Advance To Implementing Officers	0	438103	836106	410000		11997

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1130851	4010795		2879944
460509901	Advance To Others	0	1767310	3664309	1896999		
Total		291126148	291126148	591611712	591611712	641839998	641839998