



Chengalayi 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	2760893	0	2760893	
110100102	Property Tax On Non-Residential Buildings	0	0	3155319	0	3155319	
110200101	Profession Tax - Institutions	0	0	99850	0	99850	
110200102	Profession Tax - Employees	0	0	2346290	68400	2277890	
110200105	Profession Tax - Traders	0	0	460420	0	460420	
130100101	Rent From Buildings	0	0	9600	0	9600	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	550	0	550	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
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	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	100	0	100	
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	347450	0	347450	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2350	50	2300	
140110110	Licence Fees For Livestock Farms	0	0	2750	0	2750	
140110199	Other Licence Fees	0	0	100	100		
140120101	Permit Fee For Construction Of Buildings	0	0	2833440	65196	2768244	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	50310	12800	37510	
140120105	Fee for Building Regularisation	0	0	1280541	12273	1268268	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	

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140130108	Death Regn.- Fee For Non Availability Certificate	0	0	44	0	44	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11700	0	11700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1400	0	1400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2740	0	2740	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	320	0	320	
140130119	Fees For Extracts As Per RTI Act	0	0	389	0	389	
140130199	Fees For Other Certificates Or Extracts	0	0	55	0	55	
140200101	Penalties And Fines - Penal Interest	0	0	355314	30774	324540	
140200106	Penalties And Fines - Marriage Registration	0	0	2900	0	2900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	27342	1000	26342	
140200110	Penalties And Fines - Ownership Change	0	0	30650	500	30150	
140200199	Penalties And Fines - Other Penalties	0	0	140860	0	140860	
140400101	Notice Fee	0	0	675	0	675	
140400102	Warrant Fee	0	0	150	0	150	
140400106	Search Fee - Birth Registration	0	0	72	0	72	
140400107	Compounding Fee	0	0	60	0	60	
140400109	Application Fee	0	0	305918	2000	303918	
140400115	Search Fee - Death Registration	0	0	82	0	82	
140400199	Other Fees	0	0	229479	14600	214879	
140500209	Restoration Charges For Road Cutting	0	0	262676	0	262676	
150100104	Receipts from Sale of Poultry Farm products	0	0	1127	0	1127	
150110101	Receipts from Sale Of Tender Forms	0	0	123365	0	123365	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	40552	0	40552	
160100101	Development Fund - General	0	0	17732793	0	17732793	

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160100102	Development Fund - Special Component Plan	0	0	4169841	0	4169841	
160100103	Development Fund - Tribal Sub-Plan	0	0	376246	0	376246	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1859940	0	1859940	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	6498721	2787000	3711721	
160100401	Maintenance Fund - Road Assets	0	0	1004553	0	1004553	
160100402	Maintenance Fund - Non-Road Assets	0	0	2514549	0	2514549	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14046300	0	14046300	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	58462822	1	58462821	
160100631	Mid Day Meal	0	0	2000	2000		
160100660	Rural Housing-Housing For All	0	0	5750000	0	5750000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	307373	0	307373	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	18039400	0	18039400	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	32056000	0	32056000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	8008400	0	8008400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5876500	0	5876500	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	738000	0	738000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	498679	0	498679	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	324366	0	324366	
160100907	Integrated Child Development Scheme	0	0	1508563	0	1508563	
160102601	Beneficiary Contribution (Utilised)	0	0	97820	0	97820	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5024728	0	5024728	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3322016	0	3322016	
170100101	Interest On Fixed Deposits	0	0	1221143	0	1221143	

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171100101	Interest From Bank Accounts	0	0	489515	0	489515	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	17737	0	17737	
180400199	Recovery From Employees - Others	0	0	770	0	770	
180800103	Receipts Towards Postal Charges	0	0	4090	4090		
180900102	Voluntary Contributions And Donations	0	0	850	850		
190100101	Prior Period Income-Property Tax	0	0	0	5230		5230
190200401	Prior Period Income - Other Incomes	0	0	569576	0	569576	
210100101	Salaries - Secretary	0	0	3500	970931		967431
210100102	Salaries - Permanent Staff	0	0	0	6270607		6270607
210100105	Salaries - Part Time Contingent Staff	0	0	0	1068216		1068216
210100106	Salaries - Contract Staff	0	0	965903	2225833		1259930
210100107	Salaries - Honorarium Staff	0	0	0	140000		140000
210100201	Wages - Daily Wages Staff	0	0	13500	839955		826455
210100306	Telephone Charges-Secretary	0	0	0	3986		3986
210200101	Travelling Allowances - Secretary	0	0	0	12988		12988
210200102	Travelling Allowances - Permanent Staff	0	0	0	95042		95042
210200104	Travelling Allowances - Contract Staff	0	0	0	11231		11231
210200204	Uniform Allowance	0	0	0	2600		2600
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance -Permanent Staff	0	0	0	36500		36500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	17170		17170
210200209	Special Festival Allowance -Contract Staff	0	0	0	6710		6710
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	25420		25420
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	382401		382401
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	14200	196200		182000
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	3052		3052
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	139200		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	345400		317800

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210200306	Monthly Honorarium - Members/Councillors	0	0	229014	1477014		1248000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2584		2584
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	1250	15000		13750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	1000	13000		12000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	2250	41250		39000
210200404	Sitting Fee Of Members	0	0	8600	117100		108500
210200504	Travelling Allowance Of Members	0	0	0	42255		42255
210300102	Pension Contributions - Permanent Staff	0	0	0	671133		671133
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	216545		216545
210300203	Leave Surrender - Permanent Staff	0	0	0	77034		77034
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	47438		47438
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220100101	Rent Of Buildings	0	0	0	228000		228000
220100301	Land Tax	0	0	0	1076		1076
220110101	Electricity Charges - Office	0	0	0	97957		97957
220110102	Electricity Charges - Transferred Institutions	0	0	0	144017		144017
220120101	Telephone Expenses - Office	0	0	195	41810		41615
220120102	Telephone Expenses - Transferred Institutions	0	0	0	25098		25098
220120103	Postage Expenses	0	0	0	17000		17000
220120104	Internet Charges	0	0	0	10338		10338
220120107	Refreshment Charges - Committee Meetings	0	0	0	65695		65695
220120108	Refreshment Charges - Other Meetings	0	0	0	63650		63650
220200102	Purchase Of News Paper	0	0	0	101878		101878
220200103	Purchase Of Periodicals	0	0	0	22541		22541
220210101	Printing Charges	0	0	0	282443		282443
220210102	Stationery Expenses	0	0	0	93062		93062
220400101	Insurance Of Vehicles	0	0	0	20392		20392
220520199	Other Professional Fees Except Legal Expenses	0	0	0	75040		75040
220600101	Newspaper Advertisement Charges	0	0	0	126164		126164
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	59383		59383
220710101	Extra - Ordinary Expenses	0	0	0	350		350
220800101	Keralolsavam Expenses	0	0	0	60000		60000
220800104	Grama Sabha Expenses	0	0	0	223815		223815

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220800109	Donations And Contributions As Per Government Order	0	0	0	82905		82905
220800199	Other Administrative Expenses	0	0	0	42260		42260
230100101	Electricity Charges For Street Lights	0	0	0	467041		467041
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	33298		33298
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	211329		211329
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	600		600
230110101	Water Charges For Kwa Street Taps	0	0	0	567804		567804
230200102	Bulk Purchase Of Water For Distribution	0	0	0	307952		307952
230400101	Vehicle Hire Charges	0	0	0	14000		14000
230400102	Equipment Hire Charges	0	0	0	64464		64464
230400199	Other Hire Charges	0	0	0	35399		35399
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	3355		3355
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	8500		8500
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	4900		4900
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	90163		90163
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	43652		43652
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	32573		32573
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	8656		8656
230800110	Sanitation Expenses	0	0	0	97763		97763
240700101	Bank Charges	0	0	0	438		438
250100001	Paddy-Seed Distribution	0	0	0	28000		28000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	908560		908560
250100102	Coconut-Biofertiliser Distribution	0	0	0	221800		221800
250100301	Vegetables-Seed Distribution	0	0	0	52000		52000
250100302	Vegetables-Tender Plants Distribution	0	0	0	268200		268200
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	65500		65500
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	420000		420000

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250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	0	0	0	377132		377132
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	39499		39499
250104601	Agrarian Disease - Controll Of Pests	0	0	0	25000		25000
250110008	Poultry-Providing Birds	0	0	0	385200		385200
250110015	Poultry- Terrace Farming (Hen)	0	0	0	33400		33400
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	8612		8612
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	300000		300000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1088999		1088999
250200001	Self Employment and Marketting promotion	0	0	0	90000		90000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	191672		191672
251100605	Education Related Activties-Ssa Share	0	0	0	1500000		1500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1472400		1472400
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	127285		127285
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	44609		44609
251101102	Periodicals-Prchases Of Periodicals	0	0	0	125000		125000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	90000		90000
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	90000		90000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	704666		704666
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1151392		1151392

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251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	188700		188700
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	91955		91955
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activities-Palliative Care	0	0	0	828820		828820
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	120410		120410
251110506	Health Related Activities-Immunisation Activity	0	0	0	20970		20970
251110508	Health Related Activities-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	97941		97941
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	791004		791004
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	240000	276000		36000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	34141		34141
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	2147836		2147836
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	28992		28992
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	8050		8050
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	361676		361676
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	8474		8474
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	629373		629373

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251130502	Toilet - Institution	0	0	0	104632		104632
251140004	Housing-Individual Programmes-House Construction	0	0	1200000	21335975		20135975
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	100000		100000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	100000		100000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	711727		711727
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	9633		9633
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	17000	104491		87491
251150107	Women's Welfare - Social Status Studies	0	0	0	135465		135465
251150108	Welfare of women	0	0	0	38998		38998
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	38700		38700
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	51397		51397
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1320700		1320700
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	343461		343461
251150507	Social Security - Gender Resource Center	0	0	0	67136		67136
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	11600		11600
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	571290	2252729		1681439
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3732128		3732128
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	5585		5585
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient	0	0	0	5144		5144

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	Hault At Hospital						
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	7100		7100
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	12000		12000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1062272		1062272
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1620600		1620600
251170104	Anganwadi Related Services	0	0	0	231819		231819
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100438		100438
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	30995	92985		61990
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	48276		48276
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	28900		28900
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	2483		2483
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	13365		13365
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	6943		6943
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	0	0	0	5230		5230
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	18207		18207
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And	0	0	11520	113170		101650

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	Monitoring Programmes						
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	600000		600000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	251994		251994
252100001	Streetlights-Repair Of Streetlights	0	0	0	149053		149053
252110001	Roads-Retarring	0	0	0	1190139		1190139
253100101	Total Poverty Alleviation	0	0	0	55820811		55820811
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	32056000		32056000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	8008400		8008400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	18039400		18039400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	738000		738000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5876500		5876500
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	3118493	5760498		2642005
256100117	Treatment expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1057		1057
272200101	Depreciation-Buildings	0	0	0	562318		562318
272300101	Depreciation - Roads & Bridges	0	0	0	9643214		9643214
272310101	Depreciation -Sewerage & Drainage	0	0	0	40919		40919
272320101	Depreciation -Waterways	0	0	0	894313		894313
272330101	Depreciation -Public Lighting	0	0	0	312738		312738
272400101	Depreciation- Plant & Machinery	0	0	0	270910		270910
272500101	Depreciation- Vehicles	0	0	0	56139		56139
272600101	Depreciation - Office & Other Equipments	0	0	0	568311		568311
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	592410		592410
272800101	Depreciation - Other Fixed Assets	0	0	0	498953		498953
290600302	Prior Period Expenses - Remission And Refund - Electricity Charges	0	0	0	2147		2147
290800201	Prior Period Expenses - Administrative Expenses	0	0	126188	0	126188	

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290800501	Prior Period Expenses - Programme Expenses	0	0	367611	0	367611	
310900101	Excess Of Income Over Expenditure	39977431.120000005	0	0	0	39977431.120000005	
311100101	Panchayat'S Distress Relief Fund	5535	0	14670	13000	7205	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	180884	0	180884	
312100152	Capital Contribution--Other Schemes	54938995	0	0	0	54938995	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4069358	0	798996	0	4868354	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4948167	0	559992	0	5508159	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	888797	0	0	0	888797	
312109901	Capital Contribution	5234826	0	0	0	5234826	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2383321	0	310886	2692710	1497	
320100130	Member Of Parliament Local And Development Scheme	93486	0	0	0	93486	
320100131	Mid Day Meal	0	0	8250	8250		
320100139	National Health Mission	0	0	1457312	1457312		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	307373	307373		
320100181	Total Sanitation Campaign	2505662	0	0	0	2505662	
320100191	Nirmal Puraskar	72164	0	0	0	72164	
320100196	Integrated Child Development Scheme	841740	0	5369700	4200309	2011131	
320100198	Grant from Suchitwa Mission	42681	0	0	0	42681	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	325743	0	1032389	324366	1033766	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	187641	0	424923	498679	113885	
320100999	Other Liabilities	68833	0	8056	9819	67070	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	146501	0	3875146	2659001	1362646	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3012447	0	2787000	4271713	1527734	

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	2185256	0	6483280	5750022	2918514	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	139041	0	0	84780	54261	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1454587	0	0	0	1454587	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1142235	0	0	0	1142235	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	179817	0	0	0	179817	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	887620	0	0	0	887620	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	740333	0	0	0	740333	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	355879	0	0	0	355879	
320800101	Beneficiary Contributions	412604	0	461332	108600	765336	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	827233	0	0	0	827233	
320900101	Donations to CMDRF	56681	0	0	0	56681	
330500202	Secured Loans - Loan From HUDCO	7794048	0	2440000	2066834	8167214	
340100101	Contractors' Earnest Money Deposit	11670	0	4000	0	15670	
340100102	Suppliers' Earnest Money Deposit	11044	0	10600	0	21644	
340100103	Bidders' Earnest Money Deposit	4250	0	1500	3000	2750	
340100201	Contractors' Security Deposit	10305	0	0	0	10305	
340100202	Suppliers' Security Deposit	4100	0	0	0	4100	
340100301	Contractors' Retention	522284	0	23081	55521	489844	
340100303	Election Deposit	37000	0	0	0	37000	
340109901	Other Deposits	20934	0	0	8788	12146	
340200101	Rent Deposit	2400	0	0	0	2400	
340200102	Auction Deposit	72191	0	2625	125	74691	
340200199	Other Deposits	58236	0	0	0	58236	
350100902	Amount payable to Telephone Charges	0	0	390	390		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350109999	Amount payable to Other Creditors	731758	0	45172455	45402063	502150	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7356672	7356172	500	
350110102	Employee Liabilities - Net Salary Payable	453622	0	5583152	5566022	470752	
350110104	Employer Liabilities - Pension Contributions Payable	60842	0	893003	888082	65763	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	46572	0	266000	295039	17533	
350200101	Recoveries Payable - General Provident Fund	10000	0	288402	260035	38367	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	491661	0	1343693	1748964	86390	
350200103	Recoveries Payable - State Life Insurance	11325	0	150804	152354	9775	
350200104	Recoveries Payable - Group Insurance Scheme	10500	0	130300	130000	10800	
350200105	Recoveries Payable - Life Insurance Corporation	17883	0	210163	211078	16968	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200108	Recoveries Payable - House Building Advance	9650	0	70100	76250	3500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	75500	74000	5500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	357	357		
350200117	Recoveries Payable - MEDISEP	8000	0	102500	102000	8500	
350200201	Recoveries Payable - Income Tax Deducted At Source	3297	0	43567	23802	23062	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3297	0	33315	4532	32080	
350200204	Recoveries Payable - National Pension Scheme	46572	0	221255	250294	17533	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9418	0	6806	15972	252	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9418	0	12923	22071	270	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3297	0	40456	11615	32138	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3297	0	40530	11689	32138	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	8148	8148		

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350200299	Recoveries Payable - Other Deductions	100934	0	0	0	100934	
350300101	Government And Other Dues Payable - Library Cess	216365.88	0	300443	251948	264860.88	
350300103	Government And Other Dues Payable - Value Added Tax	4620	0	0	0	4620	
350300104	Government And Other Dues Payable - Service Tax	0	0	6237	6237		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1390	0	1455	0	2845	
350300199	Government And Other Dues Payable - Others	43000	0	6000	0	49000	
350400199	Refunds Payable - Other Taxes	365	0	0	0	365	
350400999	Refund of unutilised Grants - Prior period	7671	0	0	0	7671	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13999	0	11237	13999	11237	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	204940	0	181680	210940	175680	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5968	0	15498	5968	15498	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	189450	0	168250	179000	178700	
350410399	Advance Collection Of Revenues - Other Fees	34866	0	9800	29710	14956	
350800101	Liability In Respect Of Stale Cheques	500	0	1400	0	1900	
350800199	Other Creditors	20320	0	0	0	20320	
410800101	Other Fixed Assets	0	4578139	0	0		4578139
412010101	Capital Work In Progress	0	1434908	0	0		1434908
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	1528391	0	0		1528391
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	310188	0	0		310188
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	34600	0	0		34600
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	238884	0	0		238884
413101011	Irrigation-Others-Water Stream	0	647579	0	0		647579
413101014	Irrigation-Others-Check Dam	0	3213830	0	0		3213830

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	95000		95000
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	21900	0	0		21900
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	93856		93856
414100101	Primary Education-Sanitation Facilities In Government School	0	189540	0	0		189540
414100105	Primary Education-Furniture In Government School	0	131899	0	0		131899
414100108	Primary Education-Drinking Water Facilities In Government School	0	30000	0	0		30000
414100109	Primary Education-It Equipments For Government Schools	0	89641	0	0		89641
414100110	Primary Education- Lab Equipments In Government Schools	0	253800	0	0		253800
414100212	Secondary Education-Library Facilities In Govt Schools	0	0	0	11520		11520
414100306	Higher Secondary Education-Buildings In Government Schools	0	482187	0	0		482187
414101001	Continuing Education-Infrastructure Facilities Of Continuing Education Centres	0	14750	0	0		14750
414102101	Books For Library-Purchases Of Reading Books	0	0	0	199999		199999
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	0	0	2000		2000
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	98190	0	49800		147990
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	0	0	240438		240438
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	239345	0	0		239345
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	495262	0	0		495262
414110001	Medical Institution-Alloppathy-Health-Buildings	0	730752	0	187000		917752

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414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	1141925	0	0		1141925
414110106	Medical Institution- Ayurveda-Sidewall	0	207171	0	0		207171
414110110	Medical Institution- Ayurveda- Medical Equipments For Health Institutions	0	39978	0	0		39978
414110111	Medical Institution- Ayurveda- Furniturs (Health)	0	107859	0	0		107859
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	103698	0	0		103698
414120002	Public Drinking Water Programmes- New Open Well	0	3929320	0	0		3929320
414120003	Public Drinking Water Programmes- New Borewell	0	794880	0	130974		925854
414120005	Public Drinking Water Programmes-Pumb House	0	693164	0	0		693164
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	607152	0	0		607152
414120007	Public Drinking Water Programmes-Tank	0	280463	0	0		280463
414120008	Public Drinking Water Programmes- Pipe Line	0	3517298	0	0		3517298
414130001	Public Programmes-Toilet	0	892383	0	24000		916383
414130101	Cremetorium-Public Cremetorum- Plant	0	3258237	0	0		3258237
414130102	Cremetorium- Land For Cremetorium	0	226601	0	0		226601
414130104	Cremetorium-Shed For Cremetorium	0	983096	0	0		983096
414130105	Waste Management - Sewage Tratment	0	965436	0	0		965436
414130106	Waste Management - Sewerage Treatment Plant	0	15930	0	0		15930
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0	120000	0	0		120000
414140003	Construction/Purchase By Local Governments- Integrated Colony Development	0	82093	0	0		82093
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	454292	0	0		454292
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	180600	0	28992		209592

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414140203	Centralised Composting Plant Construction	0	97116	0	0		97116
414140212	Solid Waste Management - Institution Level Composting Plant	0	12720	0	0		12720
414150103	Welfare Of The Aged-Building For Old Age Homes	0	2052335	0	0		2052335
414150104	Welfare Of The Aged-Furniture For Oldage Homes	0	223280	0	7100		230380
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	2229987	0	0		2229987
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	148303	0	0		148303
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	11419	0	0		11419
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	372296	0	77400		449696
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	42834	0	0		42834
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	525061	0	0		525061
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	938518	0	0		938518
414220105	Improvement Of The Service Of Local Governments- Computers	0	50750	0	0		50750
414220106	Improvement Of The Service Of Local Governments-Networking	0	321101	0	0		321101
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	0	0	600367		600367
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	477366	0	48276		525642
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	158928	0	0		158928
415100001	Streetlights-Line Extension For Existing Street Lights	0	1150047	0	0		1150047
415100003	Streetlights- Streelights	0	1833928	0	0		1833928
415100101	Electrification Of Offices-Office Electrification	0	0	0	12243		12243
415110001	Roads- New Roads	0	12181190	0	0		12181190
415110002	Roads-Mettalled Roads	0	5222248	0	0		5222248
415110003	Roads-Tarred	0	51668031	891339	3508680		54285372

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415110004	Roads-Drainage	0	110941	0	0		110941
415110201	Footpaths- Foot Paths	0	174560	0	0		174560
415110301	Bridges- New Bridges	0	2050844	0	0		2050844
415110401	Culverts- New Culverts	0	1557116	0	0		1557116
415110501	Chappatts- New Chappaths/Causeways	0	289277	0	0		289277
415110601	Footbridges- New Foot Bridge	0	171000	0	0		171000
415120002	Local Self Government Institution Officer Building-New Building	0	5879799	0	0		5879799
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	266913	0	0		266913
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	137911	0	0		137911
415120008	Local Self Government Institution Officer Building-Equipments	0	376784	0	97997		474781
415120009	Local Self Government Institution Officer Building - Furniture	0	4232436	0	198824		4431260
415120102	Other Buildings-New Building	0	5204016	0	0		5204016
415120104	Other Buildings-Drinking Water Facilities	0	356440	0	0		356440
415120105	Other Buildings-Sanitation Facilities	0	0	0	78763		78763
415120106	Other Buildings-Sidewall	0	7457237	0	0		7457237
415120108	Other Buildings-Equipments	0	979123	0	0		979123
415120109	Other Buildings- Furniture	0	480132	0	217688		697820
415130201	Side Walls-Side Wall Of Canal	0	778905	0	585459		1364364
415130301	Farm Road Farm Road	0	1536835	0	0		1536835
415130601	News Board/Border Determined Boards	0	93000	0	0		93000
415140001	Vehicles For Office Use	0	0	0	107100		107100
416100101	Accumulated Depreciation - Buildings	2049765	0	562318	0	2612083	
416100102	Accumulated Depreciation - Roads and Bridges	37540674	0	9643214	0	47183888	
416100103	Accumulated Depreciation - Sewerage and Drainage	1726941	0	40919	0	1767860	
416100104	Accumulated Depreciation - Waterways	3015763	0	894313	0	3910076	
416100105	Accumulated Depreciation - Public Lighting	1260851	0	312738	0	1573589	
416100106	Accumulated Depreciation - Plant and Machinery	1018717	0	270910	0	1289627	
416100107	Accumulated Depreciation - Vehicles	474637	0	56139	0	530776	
416100108	Accumulated Depreciation - Office and Other Equipment	1619672	0	568311	0	2187983	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings	2367490	0	592410	0	2959900	

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	and Electrical Appliances						
416100110	Accumulated Depreciation - Other Fixed Assets	1926307	0	498953	0	2425260	
420500101	Investments -Equity Shares	0	20000	0	0		20000
420800101	Investments - Fixed Deposits	0	15479856	0	5675079		21154935
430100102	Purchase Of Material - Stores	0	0	0	112334		112334
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2257	3080364	3080319		2212
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	1537	2257		720
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	68993	3317567	3351440		102866
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	115942	70879	68993		114056
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	103150	103150		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	8300	8300		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	475970	475970		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	900	900		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	349450	349450		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2750	2750		
431400101	Rent Receivables From Buildings(Current)	0	0	9600	9600		
431500199	Receivables of Redemption	0	5640954	4211017	1568781		2998718
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	8929	0	300140	295128	13941	
431910201	Outdoor collection control account	0	0	93862	93862		
450100101	Cash	0	126288	12458165	12518989		187112
450210101	Nationalised Bank Account Of Own Revenue Fund	0	13593130	30979459	34001494		16615165
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8121156	9516287	10599278		9204147
450210104	Treasury Account Of Traditional Functions Fund	0	13285	19325024	18539760	771979	
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	307373	307373		
460100101	Festival Advance	0	4000	117000	137000		24000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	108544	0	0		108544

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460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	531000		531000
460500304	Advance To Kudumbashree Neighborhood Group	0	827233	0	0		827233
460500501	Advance To Implementing Officers	0	360000	0	180000		540000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	5284110	7201941		1917831
460509901	Advance To Others	0	2763694	6974711	4211017		
Total		192461620	192461620	413044667	413044667	411088847	411088847