



Cherunniyoor Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1723169	0	1723169	
110100102	Property Tax On Non-Residential Buildings	0	0	4229111	0	4229111	
110200101	Profession Tax - Institutions	0	0	50000	0	50000	
110200102	Profession Tax - Employees	0	0	1130670	4350	1126320	
110200105	Profession Tax - Traders	0	0	285470	0	285470	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	300	0	300	
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	36	0	36	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	177500	0	177500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1600	0	1600	
140120101	Permit Fee For Construction Of Buildings	0	0	781536	81200	700336	
140120104	Permit Fee For Running Machinery	0	0	2700	0	2700	
140120105	Fee for Building Regularisation	0	0	268072	110335	157737	
140120106	Permit fee for land development	0	0	7318	0	7318	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	317	0	317	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	40	0	40	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4900	0	4900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1000	0	1000	
140130111	Fee for Marriage Registration Under Common Marriage Rules	0	0	300	0	300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	After 5 Years + Certificate Issue						
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1240	0	1240	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130199	Fees For Other Certificates Or Extracts	0	0	632	63	569	
140200101	Penalties And Fines - Penal Interest	0	0	98768	3531	95237	
140200106	Penalties And Fines - Marriage Registration	0	0	1750	0	1750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3375	0	3375	
140200110	Penalties And Fines - Ownership Change	0	0	25500	0	25500	
140200199	Penalties And Fines - Other Penalties	0	0	106606	0	106606	
140400101	Notice Fee	0	0	32810	40	32770	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	36	0	36	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	78960	8300	70660	
140400115	Search Fee - Death Registration	0	0	100	0	100	
140400199	Other Fees	0	0	14365	0	14365	
140500209	Restoration Charges For Road Cutting	0	0	198676	0	198676	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2450	0	2450	
150110101	Receipts from Sale Of Tender Forms	0	0	78235	200	78035	
150110199	Receipts from Sale Of Other Forms	0	0	201	0	201	
150120103	Receipts From Auction Of Obsolete Assets	0	0	5100	0	5100	
160100101	Development Fund - General	0	0	17831094	415558	17415536	
160100102	Development Fund - Special Component Plan	0	0	11476617	0	11476617	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1010231	0	1010231	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	114037	106037	8000	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2080234	0	2080234	
160100401	Maintenance Fund - Road Assets	0	0	5149420	0	5149420	
160100402	Maintenance Fund - Non-Road Assets	0	0	3771487	49990	3721497	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12607014	0	12607014	
160100625	Intergrated Child Development Service	0	0	444826	0	444826	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	29602029	0	29602029	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	359406	359406		
160100720	Housing-Grant	0	0	500000	0	500000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	14785500	0	14785500	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	27648900	0	27648900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	695600	0	695600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4159900	0	4159900	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	489200	0	489200	
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	0	0	19476	0	19476	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	207854	0	207854	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	253208	0	253208	
160102601	Beneficiary Contribution (Utilised)	0	0	517545	0	517545	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1008938	0	1008938	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2540938	0	2540938	
171100101	Interest From Bank Accounts	0	0	756671	200763	555908	
190100101	Prior Period Income-Property Tax	0	0	9100281	0	9100281	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	5000	0	5000	
210100101	Salaries - Secretary	0	0	0	1035288		1035288
210100102	Salaries - Permanent Staff	0	0	19700	6532974		6513274
210100105	Salaries - Part Time Contingent Staff	0	0	0	182187		182187
210100106	Salaries - Contract Staff	0	0	1582	1123689		1122107
210100107	Salaries - Honorarium Staff	0	0	0	182700		182700
210100201	Wages - Daily Wages Staff	0	0	9100	137060		127960
210100306	Telephone Charges-Secretary	0	0	0	2869		2869
210200102	Travelling Allowances - Permanent Staff	0	0	0	15875		15875
210200105	Travelling Allowances - Daily Wages Staff	0	0	300	300		
210200204	Uniform Allowance	0	0	0	2700		2700

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210200207	Special Festival Allowance - Permanent Staff	0	0	0	50250		50250
210200209	Special Festival Allowance - Contract Staff	0	0	11000	22000		11000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	22030		22030
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2866		2866
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	121800		121800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	864000		864000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2665		2665
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	28700		28700
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7000		7000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27250		27250
210200404	Sitting Fee Of Members	0	0	0	58600		58600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	19360		19360
210200504	Travelling Allowance Of Members	0	0	0	18771		18771
210300102	Pension Contributions - Permanent Staff	0	0	0	789194		789194
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	149887		149887
210300203	Leave Surrender - Permanent Staff	0	0	56726	198627		141901
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	13516		13516
210300206	Leave Surrender- Contract Staff	0	0	0	51258		51258
220100101	Rent Of Buildings	0	0	0	87500		87500
220100199	Rent - Other Items	0	0	0	1400		1400
220100301	Land Tax	0	0	0	196		196
220110101	Electricity Charges - Office	0	0	0	100503		100503
220110102	Electricity Charges - Transferred Institutions	0	0	0	74407		74407
220110103	Water Charges - Office	0	0	0	42554		42554
220110104	Water Charges - Transferred Institutions	0	0	0	37423		37423
220110199	Other Office Maintenance Expenses	0	0	0	8650		8650
220120101	Telephone Expenses - Office	0	0	0	47460		47460
220120102	Telephone Expenses - Transferred Institutions	0	0	0	2030		2030
220120103	Postage Expenses	0	0	0	23500		23500
220120104	Internet Charges	0	0	0	88361		88361

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220120106	Rent-Transferred Institutions	0	0	0	79100		79100
220120107	Refreshment Charges - Committee Meetings	0	0	0	8949		8949
220120108	Refreshment Charges - Other Meetings	0	0	1600	30867		29267
220120199	Miscellaneous Communication Expenses	0	0	0	4218		4218
220200101	Purchase Of Books	0	0	0	500		500
220200102	Purchase Of News Paper	0	0	0	1665		1665
220200103	Purchase Of Periodicals	0	0	0	6300		6300
220210101	Printing Charges	0	0	0	22554		22554
220210102	Stationery Expenses	0	0	0	134518		134518
220400101	Insurance Of Vehicles	0	0	0	10816		10816
220510101	Legal Expenses For Recoveries	0	0	0	20000		20000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	27000		27000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	13050		13050
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	24921		24921
220800109	Donations And Contributions As Per Governement Order	0	0	0	60000		60000
220800199	Other Administrative Expenses	0	0	12825	387374		374549
230100101	Electricity Charges For Street Lights	0	0	1659	803534		801875
230100199	Electricity Charges For Other Operations	0	0	0	11297		11297
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	41994		41994
230110101	Water Charges For Kwa Street Taps	0	0	0	3884386		3884386
230400101	Vehicle Hire Charges	0	0	0	32530		32530
230400102	Equipment Hire Charges	0	0	0	11400		11400
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	56899		56899
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	7900		7900
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	17627		17627
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	3500		3500
230800099	Other Operating & Maintenance Expenses	0	0	0	2240		2240
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	42500		42500
230800110	Sanitation Expenses	0	0	0	10236		10236
240700101	Bank Charges	0	0	0	1161		1161
240800101	Other Finance Expenses	0	0	0	4050		4050
250100001	Paddy-Seed Distribution	0	0	0	83200		83200
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	331092		331092

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250100101	Coconut-Tender Plants Distribution	0	0	0	18225		18225
250100102	Coconut-Biofertiliser Distribution	0	0	0	219375		219375
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	127575		127575
250100302	Vegetables-Tender Plants Distribution	0	0	0	100000		100000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	440970		440970
250100902	Floriculture-Tender Plants Distribution	0	0	0	21120		21120
250101101	Pepper-Tender Plants Distribution	0	0	0	120000		120000
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	0	0	123730	123730		
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	66400		66400
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	452680		452680
250102007	Irrigation-Others-Repairing Of Pumpset	0	0	0	1450		1450
250102008	Irrigation-Others-Maintenance Of Pump House	0	0	0	800		800
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	1055168		1055168
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	758568		758568
250104201	Haritha Keralam - Green House	0	0	0	35000		35000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	87775		87775
250110001	Cow-Providing Animals	0	0	0	285000		285000
250110004	Buffallo-Providing Animals	0	0	0	200000		200000
250110006	Calf-Special Livestock Protection	0	0	0	80500		80500
250110007	Calf-Providing Animals	0	0	0	593500		593500
250110014	Cow - Fodder For Milking Cow	0	0	0	45000		45000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	547134		547134
250110202	Disease Control-Control Of Stray Dogs	0	0	0	8225		8225
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	118870		118870
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	30000		30000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	312034		312034
250140006	Small Scale Industries-Individual Group Enterprises-Electronic And Electrical Industrial Unit	0	0	0	250516		250516

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250180003	Nonconventional Energy - Solar Home Lighting System	0	0	0	167837		167837
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	450000		450000
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	123730		123730
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	22480		22480
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	8488		8488
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1000000		1000000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1799687		1799687
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	106790		106790
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	492240		492240
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	550000		550000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	325641		325641
251110501	Health Related Activties-Palliative Care	0	0	4303	1210926		1206623
251110506	Health Related Activties-Immunisation Activity	0	0	0	256400		256400
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	62700		62700
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	8000		8000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	165167		165167
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	577575		577575
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	176800		176800
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	62774		62774
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	712738	712738		
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing	0	0	1153045	1181045		28000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Facilities In Institutions(Not For Local Government Institutions)						
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	57494		57494
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	3000		3000
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	47700		47700
251130810	Solid Waste Management - Monitoring	0	0	0	49424		49424
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2600000		2600000
251140004	Housing-Individual Programmes-House Construction	0	0	2500000	3900000		1400000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1930000		1930000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4130000		4130000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2385784		2385784
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	975000		975000
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	247800		247800
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	35083		35083
251150108	Welfare of women	0	0	0	126889		126889
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	238840		238840
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	236568		236568
251150304	Welfare of Destitute	0	0	0	645460		645460
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1063150		1063150
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	142626		142626
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	452033		452033
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	32903		32903

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251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	9772		9772
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	297731		297731
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1114241		1114241
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	24496		24496
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	80979		80979
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	28000		28000
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	788400		788400
251170104	Anganwadi Related Services	0	0	0	15000		15000
251180002	Vocational Training-Vocational Training	0	0	0	1200		1200
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	95505		95505
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	42500		42500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	199361		199361
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	6855		6855
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	37021		37021
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	84008		84008
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	3650		3650
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	141912		141912
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2779765		2779765
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	164700		164700
252100004	Street lights	0	0	187828	337828		150000
252110001	Roads-Retarring	0	0	0	2081081		2081081

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252110004	Roads-Concreting	0	0	0	6947450		6947450
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	700		700
252120004	Local Self Government Institution Officer Building- Maintenance Of Furniture	0	0	0	45850		45850
252120005	Local Self Government Institution Officer Building- Public Buildings -Related Facilities	0	0	0	7355		7355
252120101	Other Buildings-Renovation Of Building	0	0	970097	2319343		1349246
253100101	Total Poverty Alleviation	0	0	0	28036010		28036010
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	27648900		27648900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	695600		695600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	14785500		14785500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	489200		489200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4159900		4159900
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	0	19476		19476
256100115	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	0	140000		140000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1566019		1566019
272200101	Depreciation-Buildings	0	0	0	238338		238338
272300101	Depreciation - Roads & Bridges	0	0	0	2644631		2644631
272500101	Depreciation- Vehicles	0	0	0	109674		109674
272600101	Depreciation - Office & Other Equipments	0	0	0	97903		97903
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	152033		152033
272800101	Depreciation - Other Fixed Assets	0	0	0	33902		33902
290800101	Prior Period Expenses - Establishment Expenses	0	0	101919	0	101919	
310100101	Panchayat Fund - General Fund	5430882	0	0	0	5430882	
310900101	Excess Of Income Over Expenditure	17578214	0	0	0	17578214	
311100101	Panchayat'S Distress Relief Fund	22069	0	708	0	22777	
312109901	Capital Contribution	22277630	0	2727799	0	25005429	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	60	0	58612	0	58672	

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320100152	Other Schemes	0	0	4303	4303		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	359406	359406		
320100196	Integrated Child Development Scheme	1480893	0	1344269	444826	2380336	
320100198	Grant from Suchitwa Mission	805852	0	0	0	805852	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	551081	0	337364	253208	635237	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	212598	0	529360	207854	534104	
320100999	Other Liabilities	98351	0	0	0	98351	
320200101	Development Fund - General - Capital	126160	0	0	0	126160	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4315340	0	5979965	4685598	5609707	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	1465570	0	0	0	1465570	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4325437	0	7112000	2628675	8808762	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	39	0	0	0	39	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4280000	0	500000	500000	4280000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	193890	0	0	0	193890	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	617280	0	617280	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	25000	0	0	0	25000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	377040	0	0	0	377040	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	367380	0	0	0	367380	
320800101	Beneficiary Contributions	596371	0	443551	526545	513377	
320900101	Donations to CMDRF	0	0	7926	7926		
330200101	Secured Loans From State Government	0	0	4300000	4300000		

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330500201	Secured Loans - Loan From KURDFC	27772708	0	4300000	2779765	29292943	
330500202	Secured Loans - Loan From HUDCO	0	0	4300000	4300000		
340100101	Contractors' Earnest Money Deposit	8900	0	1250	1250	8900	
340100102	Suppliers' Earnest Money Deposit	2500	0	7750	2750	7500	
340100103	Bidders' Earnest Money Deposit	3750	0	1000	2250	2500	
340100201	Contractors' Security Deposit	3626	0	7750	8626	2750	
340100202	Suppliers' Security Deposit	0	0	4759	4759		
340100203	Bidders' Security Deposit	5000	0	0	5000		
340100301	Contractors' Retention	64613	0	50073	29371	85315	
340100401	Road Cutting - Deposit	10004000	0	740322	198676	10545646	
340109901	Other Deposits	0	0	9000	9000		
340200101	Rent Deposit	23095	0	0	0	23095	
340200103	Water Connection - Deposit	76803	0	2000	3000	75803	
340200199	Other Deposits	0	0	103244	3000	100244	
341100101	Deposit Works- Civil Works	0	0	740322	740322		
350109999	Amount payable to Other Creditors	0	0	28505212	28505212		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6897046	6897046		
350110102	Employee Liabilities - Net Salary Payable	464529	0	5795978	5747171	513336	
350110104	Employer Liabilities - Pension Contributions Payable	65385	0	805979	801719	69645	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26109	0	149887	123373	52623	
350120101	Interest Accrued & Due - Loans	0	0	85048	85048		
350120199	Interest Accrued & Due - Others	81573	0	100949	0	182522	
350200101	Recoveries Payable - General Provident Fund	0	0	28000	26000	2000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	88700	0	1121924	1117144	93480	
350200103	Recoveries Payable - State Life Insurance	8075	0	97775	97600	8250	
350200104	Recoveries Payable - Group Insurance Scheme	10700	0	119500	121000	9200	
350200105	Recoveries Payable - Life Insurance Corporation	9444	0	90639	94693	5390	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	6500	0	32500	39000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4700	0	4700	9400		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7800	0	103045	110845		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8000	0	20000	0	28000	
350200117	Recoveries Payable - MEDISEP	7500	0	83000	84000	6500	

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350200199	Recoveries Payable - Other Recoveries From Employees	101919	0	0	101919		
350200201	Recoveries Payable - Income Tax Deducted At Source	9635	0	5800	5800	9635	
350200204	Recoveries Payable - National Pension Scheme	28108	0	147888	123373	52623	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3122	0	4316	7438		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3122	0	4316	7438		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	1496	1496		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	1631	1631		
350200299	Recoveries Payable - Other Deductions	0	0	9441	7926	1515	
350300101	Government And Other Dues Payable - Library Cess	183670	0	197057	262461	118266	
350300103	Government And Other Dues Payable - Value Added Tax	159	0	0	0	159	
350300111	Government And Other Dues Payable - Flood Cess	1171	0	0	0	1171	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	930	0	410	0	1340	
350300199	Government And Other Dues Payable - Others	2258	0	1000	1000	2258	
350400399	Refunds Payable - Other Fees	2257	0	195835	195835	2257	
350400701	Refunds Payable - Deposit Works	2000	0	0	2000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	51572	0	4963	51572	4963	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	18200	0	18200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7050	0	347	7050	347	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0	0	7500	0	7500	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2450	0	0	2450		
350800101	Liability In Respect Of Stale Cheques	56682	0	596548	410217	243013	
410800101	Other Fixed Assets	0	420972	0	0		420972
412010101	Capital Work In Progress	0	923069	1038931	448093		332231
413101006	Irrigation-Others- Public Well For Irrigation	0	244999	0	0		244999
413150201	Solar Power Generation- Establishment Of Plant	0	0	550000	550000		
414100101	Primary Education-Sanitation Facilities In Government School	0	190142	0	0		190142

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414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	0	0	37000		37000
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	473923	0	72000		545923
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	49990		49990
414120002	Public Drinking Water Programmes- New Open Well	0	92750	0	0		92750
414120004	Public Drinking Water Programmes- Other Water Sources	0	541155	0	0		541155
414120008	Public Drinking Water Programmes- Pipe Line	0	455500	0	0		455500
414130001	Public Programmes-Toilet	0	346815	0	548441		895256
414130105	Waste Management - Sewage Tratment	0	536319	0	0		536319
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0	75000	0	0		75000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	519104	0	0		519104
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	498855	36680	36680		498855
414140203	Centralised Composting Plant Construction	0	0	0	524551		524551
414150004	Child Welfare-Equipments For Buds School	0	199860	0	0		199860
414200001	Electricity Line Extension-Electric Line For Home	0	158210	0	0		158210
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	719514	0	235560		955074
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	201899	0	48890		250789
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	35039	0	0		35039
415100003	Streetlights- Streelights	0	90181	0	0		90181
415110001	Roads- New Roads	0	5856961	0	0		5856961
415110002	Roads-Mettalled Roads	0	502240	0	0		502240
415110003	Roads-Tarred	0	2892860	2081081	2081081		2892860
415110004	Roads-Drainage	0	618628	0	923069		1541697
415110301	Bridges- New Bridges	0	1845982	0	0		1845982
415110401	Culverts- New Culverts	0	69384	0	0		69384
415120001	Local Self Government Institution Officer Building-Land	0	87500	0	0		87500
415120002	Local Self Government Institution Officer Building-New Building	0	8168946	0	0		8168946

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415120008	Local Self Government Institution Officer Building- Equipments	0	2336757	7355	7355		2336757
415120009	Local Self Government Institution Officer Building - Furniture	0	2220408	0	0		2220408
415120102	Other Buildings-New Building	0	0	0	1202517		1202517
415120105	Other Buildings-Sanitation Facilities	0	482939	0	0		482939
415120106	Other Buildings-Sidewall	0	0	77	77		
415120109	Other Buildings- Furniture	0	25000	0	0		25000
415130301	Farm Road Farm Road	0	300769	0	0		300769
415140001	Vehicles For Office Use	0	1126798	0	0		1126798
416100101	Accumulated Depreciation - Buildings	650308	0	238338	0	888646	
416100102	Accumulated Depreciation - Roads and Bridges	4243520	0	2644631	0	6888151	
416100103	Accumulated Depreciation - Sewerage and Drainage	16416	0	0	0	16416	
416100104	Accumulated Depreciation - Waterways	85915	0	0	0	85915	
416100105	Accumulated Depreciation - Public Lighting	223911	0	0	0	223911	
416100106	Accumulated Depreciation - Plant and Machinery	133260	0	0	0	133260	
416100107	Accumulated Depreciation - Vehicles	528911	0	109674	0	638585	
416100108	Accumulated Depreciation - Office and Other Equipment	854426	0	97903	0	952329	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	743576	0	152033	0	895609	
416100110	Accumulated Depreciation - Other Fixed Assets	81957	0	33902	0	115859	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	54447	1715915	1727324		65856
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	96371	1307	463459		558523
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	2031493	4238032	4336092		2129553
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	7835762	38475	11124222		18921509
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	58780	58780		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	5000	5000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	291320	291320		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	181000	181000		
431400102	Rent Receivables From Buildings(Arrears)	0	4599	0	0		4599
431400106	Receivables Towards Market Receipts(Arrears)	0	22408	22408	0		

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431500199	Receivables of Redemption	0	3170328	2717759	5106181		5558750
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	477053	0	555111	0	1032164	
431910201	Outdoor collection control account	0	0	506327	506327		
440500101	Prepaid Programme Expenses	0	23442471	2779765	7040000		27702706
450100101	Cash	0	72949	5794855	5798089		76183
450210101	Nationalised Bank Account Of Own Revenue Fund	0	25539786	21252093	17723158		22010851
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	22069	0	708		22777
450210104	Treasury Account Of Traditional Functions Fund	0	0	16051496	16051496		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	8640777	4828581	10664965		14477161
450240139	Fund In Bank Account Of National Health Mission	0	763679	462448	868110		1169341
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	359406	359406		
460100101	Festival Advance	0	0	133000	149000		16000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	182961	182961		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3418889	0	0		3418889
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1019122	0	187828		1206950
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	354451	0	0		354451
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	0	550000		550000
460500399	Advance To Other Authorised Agencies	0	11371	0	0		11371
460500499	Advance To Other Accredited Agencies	0	18144	0	0		18144
460500501	Advance To Implementing Officers	0	193000	0	269000		462000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1794400	1566019	1363432		1591813
460509901	Advance To Others	0	14031	0	0		14031
Total		111779225	111779225	312991456	312991456	283694637	283694637