



Cheruthana 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	1028143	0	1028143	
110100102	Property Tax On Non-Residential Buildings	0	0	355366	0	355366	
110100104	Service Cess on Property Tax	0	0	115554	0	115554	
110200101	Profession Tax - Institutions	0	0	118500	22920	95580	
110200102	Profession Tax - Employees	0	0	408320	12750	395570	
110200105	Profession Tax - Traders	0	0	78890	0	78890	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1000	0	1000	
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	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	82000	0	82000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2400	0	2400	
140120101	Permit Fee For Construction Of Buildings	0	0	501364	2615	498749	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	2455	0	2455	
140120105	Fee for Building Regularisation	0	0	160410	0	160410	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	18	0	18	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	1300	0	1300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	200	0	200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	400	0	400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	380	0	380	
140130119	Fees For Extracts As Per RTI Act	0	0	96	0	96	
140130199	Fees For Other Certificates Or Extracts	0	0	141	0	141	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200101	Penalties And Fines - Penal Interest	0	0	27795	2253	25542	
140200106	Penalties And Fines - Marriage Registration	0	0	1200	0	1200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	275	0	275	
140200110	Penalties And Fines - Ownership Change	0	0	28000	0	28000	
140200199	Penalties And Fines - Other Penalties	0	0	120284	6394	113890	
140400101	Notice Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	98	0	98	
140400109	Application Fee	0	0	286013	500	285513	
140400115	Search Fee - Death Registration	0	0	42	0	42	
140400199	Other Fees	0	0	1088614	1088609	5	
150100110	Receipts from Sale Of Timber	0	0	60000	0	60000	
150110101	Receipts from Sale Of Tender Forms	0	0	72060	0	72060	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	4620	0	4620	
150120103	Receipts From Auction Of Obsolete Assets	0	0	2560	0	2560	
160100101	Development Fund - General	0	0	10551000	100970	10450030	
160100102	Development Fund - Special Component Plan	0	0	5381981	0	5381981	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1970624	859691	1110933	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3293910	0	3293910	
160100401	Maintenance Fund - Road Assets	0	0	4574708	488095	4086613	
160100402	Maintenance Fund - Non-Road Assets	0	0	4791900	485861	4306039	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10310019	0	10310019	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	32436530	0	32436530	
160100681	Total Sanitation Campaign	0	0	65779	0	65779	
160100682	Total Sanitation Scheme	0	0	2420888	1588273	832615	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	7359200	0	7359200	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	16427200	0	16427200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	8630000	0	8630000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2900500	0	2900500	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	378800	0	378800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	348394	0	348394	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	585211	0	585211	
160100799	Other Revenue Grants	0	0	1400000	0	1400000	
160100907	Integrated Child Development Scheme	0	0	500000	0	500000	
160102601	Beneficiary Contribution (Utilised)	0	0	205051	0	205051	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3410202	0	3410202	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1221835	0	1221835	
170100101	Interest On Fixed Deposits	0	0	991813	0	991813	
171100101	Interest From Bank Accounts	0	0	24695	200	24495	
180800104	Receipts From Libraries	0	0	3480	0	3480	
190100101	Prior Period Income-Property Tax	0	0	14208	595	13613	
210100101	Salaries - Secretary	0	0	58880	1047407		988527
210100102	Salaries - Permanent Staff	0	0	784705	6276644		5491939
210100105	Salaries - Part Time Contingent Staff	0	0	15615	303215		287600
210100106	Salaries - Contract Staff	0	0	0	57600		57600
210100107	Salaries - Honorarium Staff	0	0	7200	444720		437520
210100201	Wages - Daily Wages Staff	0	0	19710	279480		259770
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2903		2903
210200101	Travelling Allowances - Secretary	0	0	0	31776		31776
210200102	Travelling Allowances - Permanent Staff	0	0	0	64035		64035
210200104	Travelling Allowances - Contract Staff	0	0	0	6948		6948
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	34500		34500
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	129930		129930
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2903		2903
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice	0	0	0	2902		2902

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Chairperson/Deputy Mayor						
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10250		10250
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	27250		27250
210200404	Sitting Fee Of Members	0	0	0	58400		58400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	5688		5688
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1800		1800
210300102	Pension Contributions - Permanent Staff	0	0	114075	845328		731253
210300111	Contributory Pension (NPS) - Localbody Share	0	0	9028	97628		88600
210300203	Leave Surrender - Permanent Staff	0	0	0	537654		537654
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10551		10551
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220100301	Land Tax	0	0	0	640		640
220110101	Electricity Charges - Office	0	0	1707	49452		47745
220110102	Electricity Charges - Transferred Institutions	0	0	0	6147		6147
220110103	Water Charges - Office	0	0	0	960		960
220110199	Other Office Maintenance Expenses	0	0	0	5560		5560
220120101	Telephone Expenses - Office	0	0	0	1697		1697
220120103	Postage Expenses	0	0	0	8060		8060
220120104	Internet Charges	0	0	0	30911		30911
220120107	Refreshment Charges - Committee Meetings	0	0	0	5620		5620
220120108	Refreshment Charges - Other Meetings	0	0	0	25351		25351
220210101	Printing Charges	0	0	0	25518		25518
220210102	Stationery Expenses	0	0	0	36389		36389
220400101	Insurance Of Vehicles	0	0	0	19246		19246
220520199	Other Professional Fees Except Legal Expenses	0	0	0	18824		18824
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	11388		11388
220800109	Donations And Contributions As Per Government Order	0	0	0	100000		100000
220800199	Other Administrative Expenses	0	0	93956	235877		141921
230100101	Electricity Charges For Street Lights	0	0	0	613571		613571
230100199	Electricity Charges For Other Operations	0	0	0	15123		15123
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	78689		78689
230300199	Consumption Of Stores - Other Stores	0	0	0	473		473
230400101	Vehicle Hire Charges	0	0	0	1780		1780

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	22307		22307
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	4500		4500
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	5030		5030
230800099	Other Operating & Maintenance Expenses	0	0	0	12864		12864
230800110	Sanitation Expenses	0	0	0	130000		130000
240700101	Bank Charges	0	0	0	427		427
250100001	Paddy-Seed Distribution	0	0	0	1290982		1290982
250100302	Vegetables-Tender Plants Distribution	0	0	0	3000		3000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	474575		474575
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	25480		25480
250101507	Agricultural Development-Infrastructure Facilities-Repairing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	85982		85982
250104901	Intercropping - Supply of Seedling	0	0	0	384000		384000
250105002	Sesame and other Oilseeds - Distribution of Manure	0	0	0	50000		50000
250110003	Goat-Providing Animals	0	0	0	238000		238000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	100000		100000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	64700		64700
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	300000		300000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	74400		74400
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	550466		550466
250130501	Oyster Farming-Hatchery	0	0	0	10000		10000
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	81890		81890
250200001	Self Employment and Marketing promotion	0	0	0	14494		14494
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	311639		311639
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	557460		557460
251100610	Education Related Activties-Educational Funding For	0	0	0	985000		985000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Professional Colleges						
251100615	Education Related Activities- Contribution From Police Department To Students Police Cadet Project	0	0	0	40000		40000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	370000		370000
251101102	Periodicals-Prehases Of Periodicals	0	0	0	29995		29995
251101301	Promotion Of Arts-Culture- Sports-Sports Training	0	0	0	100000		100000
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	10355		10355
251110001	Medical Institution-Allopathy- Waste Processing	0	0	0	12160		12160
251110002	Medical Institution-Allopathy- Maintenance Of Building	0	0	0	30527		30527
251110008	Medical Institution-Allopathy- Purchase Of Medicines For Hospitals	0	0	0	1252909		1252909
251110010	Medical Institution-Allopathy- Maintenance Of Furniture	0	0	0	86785		86785
251110011	Medical Institution-Allopathy- Renovation	0	0	0	71546		71546
251110012	Medical Institution-Allopathy- Health-Related Activities	0	0	0	1555199		1555199
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	724160		724160
251110109	Medical Institution-Ayurveda- Purchase Of Medcines In Health Institutions	0	0	0	491851		491851
251110204	Medical Institution-Homoeo- Drinking Water-Maintenance	0	0	0	30799		30799
251110208	Medical Institution-Homoeo- Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110209	Medical Institution-Homoeo- Repair Of Equipments	0	0	0	28328		28328
251110503	Health Related Activties- Implements For The Control Of Life Style Diseases	0	0	64108	65720		1612
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	10000		10000
251110508	Health Related Activties-Projects As Per G.O. (Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	6659		6659
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	84716		84716
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	78645		78645
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	738553		738553

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	6200		6200
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	78800		78800
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	500772		500772
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	157248		157248
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	404589		404589
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	120000		120000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	47815		47815
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	45548		45548
251130802	Solid Waste Management - Classification	0	0	0	126870		126870
251130803	Solid Waste Management - Collection and Transportation	0	0	0	4129		4129
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	3970000	9490000		5520000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1075000		1075000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	280000		280000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	13000		13000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	224370		224370
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	550000		550000
251150304	Welfare of Destitute	0	0	0	51350		51350
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	666400		666400
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	400610		400610

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	999295		999295
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	18769		18769
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	52951		52951
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	163925	1752526		1588601
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	613200		613200
251170104	Anganwadi Related Services	0	0	0	95085		95085
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	6050		6050
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	53500		53500
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	824216		824216
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	131322		131322
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	46058		46058
251220016	Improving Local Government Service - Involvement of Community Groups - Awareness - Practical Activities	0	0	0	50000		50000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	99592		99592
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	491183		491183
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	24826		24826
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	7447		7447
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	47815		47815
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	141123		141123
251220109	Improvement Of The Service Of Transferred Institutions-	0	0	0	37289		37289

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Stationery And Postage						
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	96507		96507
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	25000		25000
251250001	Disaster Management - Related Activities	0	0	0	39000		39000
252100001	Streetlights-Repair Of Streetlights	0	0	0	99968		99968
252100004	Street lights	0	0	0	140000		140000
252110001	Roads-Retarring	0	0	0	1434852		1434852
252110002	Roads-Patch Work	0	0	0	1397086		1397086
252110003	Roads-Side Wall	0	0	0	1684761		1684761
252110005	Roads-Drainage Renovation	0	0	0	482961		482961
252110101	Footpaths-Renovation Of Footpaths	0	0	0	373373		373373
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	249408		249408
252120101	Other Buildings-Renovation Of Building	0	0	0	1376721		1376721
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1112474		1112474
252140204	Contribution as per GO - Infrastructure	0	0	0	518713		518713
253100101	Total Poverty Alleviation	0	0	4582308	36493000		31910692
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	16427200		16427200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	8630000		8630000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	7359200		7359200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	378800		378800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2900500		2900500
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	21600		21600
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	525838		525838
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	108000		108000
272200101	Depreciation-Buildings	0	0	0	84245		84245
272300101	Depreciation - Roads & Bridges	0	0	0	182346		182346
272310101	Depreciation -Sewerage & Drainage	0	0	0	42869		42869

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272320101	Depreciation -Waterways	0	0	0	54342		54342
272330101	Depreciation -Public Lighting	0	0	0	24306		24306
272500101	Depreciation- Vehicles	0	0	0	99762		99762
272600101	Depreciation - Office & Other Equipments	0	0	0	11234		11234
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	38034		38034
272800101	Depreciation - Other Fixed Assets	0	0	0	304		304
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	187079		187079
290800501	Prior Period Expenses - Programme Expenses	0	0	40905	2074085		2033180
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	76957		76957
310100101	Panchayat Fund - General Fund	1138859	0	0	0	1138859	
310900101	Excess Of Income Over Expenditure	-6801273	14036348	0	0		20837621
311100101	Panchayat'S Distress Relief Fund	14104	0	402	0	14506	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	4582308	0	4582308	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	100970	0	100970	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	497499	0	859691	0	1357190	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	488095	0	488095	
312100302	Capital Contribution--Maintenance Grant - Non-Road	121761	0	485861	0	607622	
312110101	Capital Reserves	64183197	0	0	0	64183197	
320100105	Awards And Honours - Central Government	10200000	0	0	0	10200000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1072777	682708	390069	
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	143035	0	0	0	143035	
320100162	Sarva Siksha Abhiyan	29986	0	1016	0	31002	
320100181	Total Sanitation Campaign	251523	0	0	65779	185744	
320100190	Vimukthi Grant	57500	0	0	0	57500	
320100191	Nirmal Puraskar	489279	0	0	0	489279	
320100196	Integrated Child Development Scheme	2327112	0	2395787	500000	4222899	
320100197	Literacy Scheme Grant	722	0	20	0	742	
320100198	Grant from Suchitwa Mission	87471	0	8782	0	96253	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	607843	0	291318	585211	313950	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	357078	0	473198	348394	481882	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1394936	0	1897734	1970624	1322046	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1614887	0	4061500	3293910	2382477	
320200201	Fund For Transferred Institutions - Agriculture- Capital	0	0	110000	0	110000	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	8883	0	0	0	8883	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	76957	0	2346067	2420888	2136	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	958103	0	0	0	958103	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	740000	0	1900000	1400000	1240000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	218653	0	0	0	218653	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	855196	0	0	0	855196	
320800101	Beneficiary Contributions	43749	0	207911	205051	46609	
320900101	Donations to CMDRF	0	0	107796	100000	7796	
320900102	Donations Related to Pandemic/Epidemic Control	419106	0	12053	0	431159	
330500201	Secured Loans - Loan From KURDFC	4599671	0	6802606	1112474	10289803	
340100101	Contractors' Earnest Money Deposit	27464	0	3250	0	30714	
340100102	Suppliers' Earnest Money Deposit	57503	0	1150	28500	30153	
340100103	Bidders' Earnest Money Deposit	4800	0	1200	1400	4600	
340100201	Contractors' Security Deposit	5000	0	0	0	5000	
340100202	Suppliers' Security Deposit	120000	0	78500	98400	100100	
340100203	Bidders' Security Deposit	1008485	0	0	0	1008485	
340100301	Contractors' Retention	119597	0	110750	27967	202380	
340100303	Election Deposit	33500	0	0	0	33500	
340109901	Other Deposits	51452	0	0	0	51452	
340200101	Rent Deposit	1500	0	0	0	1500	
340200102	Auction Deposit	1300	0	28	0	1328	
340800101	Deposit Received From Others	337	0	0	0	337	
350109999	Amount payable to Other Creditors	0	0	20759871	20759871		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8121862	8121862		
350110102	Employee Liabilities - Net Salary Payable	421748	0	6651877	6632347	441278	
350110104	Employer Liabilities - Pension Contributions Payable	62424	0	871919	876054	58289	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7533	0	97628	94711	10450	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200101	Recoveries Payable - General Provident Fund	5500	0	45500	51000		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	73850	0	993310	983190	83970	
350200103	Recoveries Payable - State Life Insurance	8450	0	115550	115000	9000	
350200104	Recoveries Payable - Group Insurance Scheme	8200	0	104000	104600	7600	
350200105	Recoveries Payable - Life Insurance Corporation	5336	0	76644	75303	6677	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	9200	0	9200	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	62800	67800		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	4000	4000		
350200117	Recoveries Payable - MEDISEP	5500	0	69500	69000	6000	
350200199	Recoveries Payable - Other Recoveries From Employees	4287	0	1747	0	6034	
350200201	Recoveries Payable - Income Tax Deducted At Source	59378	0	38407	90560	7225	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	35176	0	28427	9798	53805	
350200204	Recoveries Payable - National Pension Scheme	7533	0	93114	90197	10450	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3190	0	19857	22724	323	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3190	0	19857	22724	323	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7904	0	66978	63323	11559	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7904	0	66978	63323	11559	
350300101	Government And Other Dues Payable - Library Cess	60826	0	70478	0	131304	
350300103	Government And Other Dues Payable - Value Added Tax	187915	0	0	187915		
350300106	Government And Other Dues Payable - Revenue Recovery	0	0	29733	29733		
350300107	Government And Other Dues Payable - River Management Fund	3890640	0	0	0	3890640	
350300110	Government And Other Dues Payable - Audit Recovery	140451	0	0	7052	133399	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	620	0	285	0	905	
350300199	Government And Other Dues Payable - Others	67950	0	72365	32747	107568	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350400399	Refunds Payable - Other Fees	0	0	3115	0	3115	
350400999	Refund of unutilised Grants - Prior period	8639	0	0	0	8639	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3969	0	2021	3969	2021	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	24990	0	32110	29190	27910	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	157	0	54	157	54	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	13000	0	9500	16000	6500	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0	0	3450	0	3450	
350410902	Advance Collection Of Revenues -Sale Of Sand	1606185	0	0	0	1606185	
350800101	Liability In Respect Of Stale Cheques	1489	0	0	0	1489	
410800101	Other Fixed Assets	0	3297971	0	0		3297971
412010101	Capital Work In Progress	0	497499	497499	0		
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	2800	2800		
413101004	Public Irrigation- Lift Irrigation-Canal	0	616735	0	0		616735
413110201	Flood Mitigation-Water Drainage Canal	0	67105	0	0		67105
413150201	Solar Power Generation-Establishment Of Plant	0	644479	0	994999		1639478
414100013	Pre-Primary Education-Computer And Peripharals In Govt School	0	0	0	89898		89898
414100101	Primary Education-Sanitation Facilities In Government School	0	41384	0	0		41384
414100110	Primary Education- Lab Equipments In Government Schools	0	76908	0	0		76908
414100115	Primary Education-Computerisation In Govt School	0	0	0	99970		99970
414100602	Education Related Activties-Toys In Govt School	0	0	0	52990		52990
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	112237	0	190799		303036
414110203	Medical Institution-Homoeo-Drinking Water	0	0	32635	32635		
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	34965	34965		
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	49971	0	0		49971
414120011	Public Drinking Water Programmes- Taps	0	0	0	320432		320432

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130007	Public Programmes- Drainage	0	650857	0	0		650857
414130106	Waste Management - Sewerage Treatment Plant	0	462500	0	0		462500
414130202	Installation of Incinerater in Public Toilets	0	0	0	87970		87970
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	34930		34930
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	69356	9552	9552		69356
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	1881244	0	0		1881244
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	459642	0	0		459642
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	19500	0	13000		32500
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	93074	0	213003		306077
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	30000		30000
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	31280	0	0		31280
415100001	Streetlights-Line Extension For Existing Street Lights	0	98908	0	0		98908
415100004	Streetlights- Street Light Meter	0	75048	0	0		75048
415100101	Electrification Of Offices-Office Electrification	0	253415	0	0		253415
415110001	Roads- New Roads	0	15099766	0	4582308		19682074
415110002	Roads-Mettalled Roads	0	7376298	0	0		7376298
415110003	Roads-Tarred	0	13272104	1434852	1434852		13272104
415110004	Roads-Drainage	0	478491	0	0		478491
415110301	Bridges- New Bridges	0	928195	0	0		928195
415110401	Culverts- New Culverts	0	197814	0	0		197814
415120001	Local Self Government Institution Officer Building-Land	0	2663370	0	0		2663370
415120008	Local Self Government Institution Officer Building-Equipments	0	1562389	0	0		1562389
415120009	Local Self Government Institution Officer Building - Furniture	0	3242086	0	0		3242086
415120102	Other Buildings-New Building	0	6000537	0	0		6000537
415120104	Other Buildings-Drinking Water Facilities	0	1941351	0	0		1941351
415120105	Other Buildings-Sanitation Facilities	0	815521	0	0		815521
415120106	Other Buildings-Sidewall	0	624655	0	0		624655
415130101	Side Walls-Side Wall Of Rivers	0	0	0	464387		464387
415130401	Tractor Ramp- Tractor Ramp	0	0	0	488095		488095
415140001	Vehicles For Office Use	0	997622	0	0		997622

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100101	Accumulated Depreciation - Buildings	820018	0	84245	0	904263	
416100102	Accumulated Depreciation - Roads and Bridges	11770271	0	182346	0	11952617	
416100103	Accumulated Depreciation - Sewerage and Drainage	228186	0	42869	0	271055	
416100104	Accumulated Depreciation - Waterways	675642	0	54342	0	729984	
416100105	Accumulated Depreciation - Public Lighting	732644	0	24306	0	756950	
416100107	Accumulated Depreciation - Vehicles	99762	0	99762	0	199524	
416100108	Accumulated Depreciation - Office and Other Equipment	1343851	0	11234	0	1355085	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1927012	0	38034	0	1965046	
416100110	Accumulated Depreciation - Other Fixed Assets	383090	0	304	0	383394	
420800101	Investments - Fixed Deposits	0	14843277	1088609	974501		14729169
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2100	1034728	1033723		1095
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	1226	2245		1019
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	21426	359656	358322		20092
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	32860	29625	21426		24661
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	123096	124912		1816
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	2728	4928		2200
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	118500	118500		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	78890	78890		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	82000	82000		
431500199	Receivables of Redemption	0	1467050	145778	3035798		4357070
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	2684	0	0	442	2242	
440500101	Prepaid Programme Expenses	0	3559671	1112474	4760000		7207197
450100101	Cash	0	88975	3766813	3732342		54504
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8526400	24478580	27694457		11742277
450210104	Treasury Account Of Traditional Functions Fund	0	0	11475247	11475247		
460100101	Festival Advance	0	0	99747	99747		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	1979413	2491920	512507		
460500103	Advance Payment Of Royalty	0	59250	0	0		59250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1078747	0	0		1078747
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	233177	525838	1379475		1086814
460509901	Advance To Others	0	160663	310262	258683		109084
	Total	110788869	110788869	251502818	251502818	253691594	253691594