



Cheriyamundam 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	3067548	0	3067548	
110100102	Property Tax On Non-Residential Buildings	0	0	1772384	0	1772384	
110200101	Profession Tax - Institutions	0	0	45100	0	45100	
110200102	Profession Tax - Employees	0	0	904230	3200	901030	
110200105	Profession Tax - Traders	0	0	187000	0	187000	
130100101	Rent From Buildings	0	0	36684	0	36684	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	900	0	900	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	140000	0	140000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	2005225	307445	1697780	
140120104	Permit Fee For Running Machinery	0	0	4950	0	4950	
140120105	Fee for Building Regularisation	0	0	2287767	243760	2044007	
140120107	Additional FAR fee	0	0	500	0	500	
140130101	Fee for Issue Of Birth Certificate	0	0	1635	0	1635	
140130104	Fee for Name Inclusion After School Admission	0	0	35	0	35	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	150	0	150	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	30	0	30	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	58	0	58	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	17900	0	17900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	7900	0	7900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2200	0	2200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5600	0	5600	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1000	0	1000	
140130119	Fees For Extracts As Per RTI Act	0	0	3	0	3	
140130199	Fees For Other Certificates Or Extracts	0	0	115	0	115	
140200101	Penalties And Fines - Penal Interest	0	0	46697	1800	44897	
140200106	Penalties And Fines - Marriage Registration	0	0	13400	0	13400	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1000	0	1000	
140200110	Penalties And Fines - Ownership Change	0	0	60750	250	60500	
140200199	Penalties And Fines - Other Penalties	0	0	35785	250	35535	
140400106	Search Fee - Birth Registration	0	0	838	0	838	
140400107	Compounding Fee	0	0	16250	0	16250	
140400109	Application Fee	0	0	284573	20950	263623	
140400115	Search Fee - Death Registration	0	0	286	0	286	
140400199	Other Fees	0	0	16000	16000		
140500209	Restoration Charges For Road Cutting	0	0	3509	0	3509	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	31190	0	31190	
150100108	Receipts from Sale Of Sand	0	0	45000	0	45000	
150100110	Receipts from Sale Of Timber	0	0	3000	0	3000	
150110101	Receipts from Sale Of Tender Forms	0	0	35000	0	35000	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	61269	0	61269	
160100101	Development Fund - General	0	0	19241000	0	19241000	
160100102	Development Fund - Special Component Plan	0	0	1187000	0	1187000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2666737	0	2666737	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	849840	0	849840	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	590280	0	590280	
160100401	Maintenance Fund - Road Assets	0	0	9361000	0	9361000	
160100402	Maintenance Fund - Non-Road Assets	0	0	4609377	0	4609377	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	21722533	0	21722533	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	7096876	0	7096876	
160100660	Rural Housing-Housing For All	0	0	1190000	0	1190000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	245446	0	245446	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	18377600	0	18377600	
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	34186900	0	34186900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	361600	0	361600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6601600	0	6601600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	144000	0	144000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	421183	0	421183	
160100907	Integrated Child Development Scheme	0	0	1738877	0	1738877	
160102601	Beneficiary Contribution (Utilised)	0	0	1190426	0	1190426	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3373832	0	3373832	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2187392	0	2187392	
171100101	Interest From Bank Accounts	0	0	129873	0	129873	
190100101	Prior Period Income-Property Tax	0	0	55430	0	55430	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	4464	0	4464	
190200201	Prior Period Income - License Fees	0	0	1248	0	1248	
210100101	Salaries - Secretary	0	0	0	1097842		1097842
210100102	Salaries - Permanent Staff	0	0	0	7153719		7153719
210100105	Salaries - Part Time Contingent Staff	0	0	0	242991		242991
210100106	Salaries - Contract Staff	0	0	0	332198		332198
210100107	Salaries - Honorarium Staff	0	0	0	87450		87450
210100201	Wages - Daily Wages Staff	0	0	0	1025995		1025995
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2820		2820
210200101	Travelling Allowances - Secretary	0	0	0	3600		3600
210200102	Travelling Allowances - Permanent Staff	0	0	0	25775		25775

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210200105	Travelling Allowances - Daily Wages Staff	0	0	0	15967		15967
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	14250		14250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	27830		27830
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	495591		495591
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	163528		163528
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2820		2820
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	323758		323758
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1258320		1258320
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2820		2820
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12000		12000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32750		32750
210200404	Sitting Fee Of Members	0	0	0	116800		116800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	56107		56107
210200504	Travelling Allowance Of Members	0	0	0	2427		2427
210300101	Pension Contributions - Secretary	0	0	0	12150		12150
210300102	Pension Contributions - Permanent Staff	0	0	0	764018		764018
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	215891		215891
210300202	Leave Surrender- Secretary	0	0	0	74391		74391
210300203	Leave Surrender - Permanent Staff	0	0	0	385681		385681
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	15299		15299
210300206	Leave Surrender- Contract Staff	0	0	0	86137		86137
220100101	Rent Of Buildings	0	0	0	48000		48000
220110101	Electricity Charges - Office	0	0	0	82342		82342
220110102	Electricity Charges - Transferred Institutions	0	0	726	168259		167533
220110103	Water Charges - Office	0	0	0	18240		18240
220110104	Water Charges - Transferred Institutions	0	0	0	7749		7749
220120101	Telephone Expenses - Office	0	0	0	20920		20920

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220120102	Telephone Expenses - Transferred Institutions	0	0	1295	52990		51695
220120103	Postage Expenses	0	0	0	12427		12427
220120104	Internet Charges	0	0	0	18041		18041
220120106	Rent-Transferred Institutions	0	0	0	28000		28000
220120107	Refreshment Charges - Committee Meetings	0	0	0	69680		69680
220120108	Refreshment Charges - Other Meetings	0	0	0	5940		5940
220200102	Purchase Of News Paper	0	0	0	9340		9340
220210101	Printing Charges	0	0	0	40865		40865
220210102	Stationery Expenses	0	0	0	125898		125898
220400101	Insurance Of Vehicles	0	0	0	20546		20546
220520199	Other Professional Fees Except Legal Expenses	0	0	0	19376		19376
220700101	Election Expenses - Printing Charges	0	0	0	55054		55054
220700102	Election Expenses - Stationery Expenses	0	0	0	4657		4657
220800105	Ceremonies, Entertainments And Receptions	0	0	0	13420		13420
220800107	Compensation Ordered By Court	0	0	0	48885		48885
220800109	Donations And Contributions As Per Governement Order	0	0	14222	124462		110240
220800199	Other Administrative Expenses	0	0	0	248954		248954
230100101	Electricity Charges For Street Lights	0	0	0	778608		778608
230100199	Electricity Charges For Other Operations	0	0	0	2121		2121
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	148035		148035
230110101	Water Charges For Kwa Street Taps	0	0	0	917220		917220
230300199	Consumption Of Stores - Other Stores	0	0	0	25594		25594
230400101	Vehicle Hire Charges	0	0	0	8500		8500
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	9990		9990
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	26236		26236
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	4766	65261		60495
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	13000		13000
230800099	Other Operating & Maintenance Expenses	0	0	0	8168		8168
230800110	Sanitation Expenses	0	0	0	233098		233098
240700101	Bank Charges	0	0	0	53		53
250100001	Paddy-Seed Distribution	0	0	0	66300		66300
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1586142		1586142
250100102	Coconut-Biofertiliser Distribution	0	0	0	1171200		1171200

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250100201	Arecanut-Tender Plants Distribution	0	0	0	30000		30000
250100301	Vegetables-Seed Distribution	0	0	0	2000		2000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	9750		9750
250100305	Vegetables-Lime Distribution	0	0	0	3375		3375
250100601	Horticulture-Tender Plants Distribution	0	0	0	625000		625000
250101101	Pepper-Tender Plants Distribution	0	0	0	150000		150000
250101202	Betel-Biofertiliser Distribution	0	0	0	306666		306666
250101204	Betel-Lime Distribution	0	0	0	12000		12000
250102605	Watershed Conservation - Sujalam - Cleaning of rivers, lakes, streams and ponds	0	0	0	146528		146528
250110014	Cow - Fodder For Milking Cow	0	0	0	693870		693870
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	154954		154954
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	21000		21000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	60000		60000
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	0	0	0	60000		60000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	58925		58925
250120403	Increasing Of Milk Production - Subsidy For Milk Of Insured Cow	0	0	0	2535		2535
250200001	Self Employment and Marketing promotion	0	0	0	781125		781125
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	62810		62810
251100605	Education Related Activties-Ssa Share	0	0	0	1064417		1064417
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	399733		399733
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	321863		321863
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	23000		23000
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	150000		150000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1737770		1737770

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251110011	Medical Institution-Allopathy-Renovation	0	0	0	304541		304541
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1504934		1504934
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	450000		450000
251110408	Medical Institution-Unani-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110506	Health Related Activties-Immunisation Activity	0	0	0	190957		190957
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	74022		74022
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1069475		1069475
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	93600		93600
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	614720		614720
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	478996		478996
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	168464		168464
251130503	Toilet - Public	0	0	0	156145		156145
251130803	Solid Waste Management - Collection and Transportation	0	0	0	1810673		1810673
251140004	Housing-Individual Programmes-House Construction	0	0	5100000	3109000	1991000	
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	225000		225000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7233400		7233400
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	70000		70000
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	22474		22474
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	66150		66150
251150108	Welfare of women	0	0	0	75598		75598
251150203	Welfare Of The Aged-Maintenance Of Homes For Destitutes	0	0	0	9000		9000

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251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	12840		12840
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2289600		2289600
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	89460		89460
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	1306672		1306672
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	20407		20407
251150505	Social Security - Special Activities For Transgenders	0	0	0	17979		17979
251150510	Social Security - Giving Bed to Old Age people	0	0	0	300000		300000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	738573		738573
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	793106	4014707		3221601
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	79204		79204
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1048537		1048537
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	99499		99499
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1270200		1270200
251170104	Anganwadi Related Services	0	0	0	15000		15000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	111746		111746
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	71330		71330
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	576687		576687
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	96705		96705
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	285724		285724

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251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	420		420
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	194622		194622
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	239600		239600
251250001	Disaster Management - Related Activities	0	0	0	6000		6000
252110001	Roads-Retarring	0	0	0	8831334		8831334
252110003	Roads-Side Wall	0	0	0	348823		348823
252110004	Roads-Concreting	0	0	0	3899075		3899075
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	100000		100000
252110201	Bridges-Renovation Of Bridges	0	0	0	346776		346776
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	170000		170000
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	566186		566186
252120101	Other Buildings-Renovation Of Building	0	0	0	20727		20727
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	821272		821272
253100101	Total Poverty Alleviation	0	0	0	6428514		6428514
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	34186900		34186900
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	361600		361600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	18377600		18377600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	144000		144000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6601600		6601600
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	3317	671679		668362
272200101	Depreciation-Buildings	0	0	0	182969		182969
272300101	Depreciation - Roads & Bridges	0	0	0	2693676		2693676
272310101	Depreciation -Sewerage & Drainage	0	0	0	298816		298816
272330101	Depreciation -Public Lighting	0	0	0	211248		211248
272400101	Depreciation- Plant & Machinery	0	0	0	78685		78685

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272500101	Depreciation- Vehicles	0	0	0	155681		155681
272600101	Depreciation - Office & Other Equipments	0	0	0	277082		277082
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	390713		390713
272800101	Depreciation - Other Fixed Assets	0	0	0	615906		615906
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	13799	1310136		1296337
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	11850		11850
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	24973	0	24973	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	3800		3800
310100101	Panchayat Fund - General Fund	767746	0	0	0	767746	
310900101	Excess Of Income Over Expenditure	13658221	0	0	0	13658221	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1630877	0	15916	0	1646793	
312100152	Capital Contribution--Other Schemes	0	0	272437	0	272437	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	398565	0	398565	
312100181	Capital Contribution--Total Sanitation Campaign	718421	0	0	0	718421	
312100201	Capital Contribution--Development Fund - General - Capital	716592	0	0	0	716592	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3684795	0	75581	0	3760376	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	232999	0	0	0	232999	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2949449	0	5170586	0	8120035	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1223275	0	0	0	1223275	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	499000	0	974051	0	1473051	
312110101	Capital Reserves	28037202	0	0	0	28037202	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3317	0	672974	675555	736	
320100160	Rural Housing-Housing For All	0	0	3842917	3190183	652734	
320100162	Sarva Siksha Abhiyan	410807	0	0	0	410807	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	245446	245446		

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320100181	Total Sanitation Campaign	271143	0	24550	0	295693	
320100182	Total Sanitation Scheme	40672	0	0	0	40672	
320100196	Integrated Child Development Scheme	2581159	0	3198421	1738877	4040703	
320100197	Literacy Scheme Grant	129940	0	9	24982	104967	
320100198	Grant from Suchitwa Mission	754134	0	0	2139	751995	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1047526	0	463832	272437	1238921	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	432718	0	687022	421183	698557	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2665767	0	3429587	2742318	3353036	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3276275	0	7504000	5760866	5019409	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	33955	0	0	0	33955	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	7000	0	0	0	7000	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	974051	0	0	974051		
320800101	Beneficiary Contributions	58010	0	1217322	1190426	84906	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	34057	0	0	0	34057	
320900101	Donations to CMDRF	0	0	70309	70309		
330500201	Secured Loans - Loan From KURDFC	0	637211	6011156	2732428	2641517	
340100101	Contractors' Earnest Money Deposit	342621	0	2200	2200	342621	
340100102	Suppliers' Earnest Money Deposit	134503	0	57500	52500	139503	
340100103	Bidders' Earnest Money Deposit	19438	0	0	0	19438	
340100201	Contractors' Security Deposit	18150	0	0	0	18150	
340100202	Suppliers' Security Deposit	51840	0	17500	17500	51840	
340100203	Bidders' Security Deposit	9412	0	0	0	9412	
340100301	Contractors' Retention	116588	0	144822	37822	223588	
340100302	Suppliers' Retention	33248	0	0	0	33248	
340100303	Election Deposit	102500	0	0	0	102500	
340200102	Auction Deposit	13600	0	0	0	13600	
350109999	Amount payable to Other Creditors	0	0	38454883	38454883		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8349090	8349090		
350110102	Employee Liabilities - Net Salary Payable	497825	0	6120219	6022147	595897	
350110104	Employer Liabilities - Pension Contributions Payable	51965	0	812557	783438	81084	

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350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19110	0	215891	223774	11227	
350120101	Interest Accrued & Due - Loans	0	0	3917	3917		
350200101	Recoveries Payable - General Provident Fund	10000	0	50000	60000		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	95370	0	1664857	1644857	115370	
350200103	Recoveries Payable - State Life Insurance	13200	0	155000	154025	14175	
350200104	Recoveries Payable - Group Insurance Scheme	11500	0	135800	136000	11300	
350200105	Recoveries Payable - Life Insurance Corporation	11383	0	145010	143049	13344	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200107	Recoveries Payable - Family Benefit Scheme	0	0	100	50	50	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	36660	0	0	0	36660	
350200112	Recoveries Payable - Banks And Other Financial Institutions	3500	0	0	0	3500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7612	0	88149	95761		
350200117	Recoveries Payable - MEDISEP	7500	0	90000	89500	8000	
350200119	Recoveries Payable - Covid	153034	0	0	0	153034	
350200201	Recoveries Payable - Income Tax Deducted At Source	4098	0	74852	71681	7269	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	58407	32539	25868	
350200204	Recoveries Payable - National Pension Scheme	19110	0	215891	223774	11227	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3323	0	18256	13131	8448	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3323	0	12756	7631	8448	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	86301	79032	7269	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	86301	79032	7269	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	11990	11990		
350200299	Recoveries Payable - Other Deductions	9400	0	0	0	9400	
350300101	Government And Other Dues Payable - Library Cess	170775	0	248849	273829	145795	
350300110	Government And Other Dues Payable - Audit Recovery	2870	0	0	0	2870	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	12945	0	4335	0	17280	

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350300199	Government And Other Dues Payable - Others	22769	0	98941	98616	23094	
350400101	Refunds Payable - Property Tax	2012	0	0	0	2012	
350400399	Refunds Payable - Other Fees	0	0	531747	531747		
350400501	Refunds Payable - Grants And Funds	0	0	14423	14423		
350400999	Refund of unutilised Grants - Prior period	939	0	83416	83416	939	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	135787	0	24366	21367	138786	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	7800	0	3050	3050	7800	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	51492	0	4407	7052	48847	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	55500	0	57000	55500	57000	
350410999	Advance Collection Of Revenues - Other Revenue	43705	0	0	0	43705	
350800101	Liability In Respect Of Stale Cheques	147189	0	264903	244177	167915	
350800199	Other Creditors	2853	0	0	0	2853	
410800101	Other Fixed Assets	0	173442	0	0		173442
412010101	Capital Work In Progress	0	1564315	2374475	810160		
413110201	Flood Mitigation-Water Drainage Canal	0	97964	0	0		97964
414100004	Pre-Primary Education-Buildings In Government Schools	0	140902	0	0		140902
414100101	Primary Education-Sanitation Facilities In Government School	0	813828	0	0		813828
414100102	Primary Education-Side Wall For Government School	0	230076	0	0		230076
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	86897	0	272437		359334
414120002	Public Drinking Water Programmes- New Open Well	0	1496046	0	0		1496046
414120003	Public Drinking Water Programmes- New Borewell	0	124879	0	0		124879
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	417454	0	0		417454
414120008	Public Drinking Water Programmes- Pipe Line	0	1578229	0	0		1578229
414130001	Public Programmes-Toilet	0	149801	0	1801716		1951517
414130004	Public Programmes-Sanitary Units	0	285600	0	194261		479861
414130105	Waste Management - Sewage Tratment	0	218397	0	0		218397
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	569454	0	0		569454
414140103	Sanitation And Waste Management-Public	0	0	0	829754		829754

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	Programmes- Vehicles For Disposing Waste						
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	105477	0	0		105477
414140302	Liquid Waste Management - Construction of Septic Tank	0	0	123213	123213		
414150004	Child Welfare-Equipments For Buds School	0	193610	0	0		193610
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	91294	0	0		91294
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	25904	0	0		25904
414170001	Infrastructure Facilities For Anganwadi- Land	0	172880	0	0		172880
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	810160	1410160		600000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	122673	0	0		122673
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	20000	0	0		20000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	365665	0	0		365665
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	458476	0	116233		574709
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	375019	0	0		375019
414220103	Improvement Of The Service Of Local Governments- Softwares	0	89854	0	0		89854
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	240840	0	24915		265755
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	1329253	0	0		1329253
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	75581		75581
415100003	Streetlights- Streelights	0	1669690	0	1613832		3283522
415100101	Electrification Of Offices-Office Electrification	0	74467	0	369870		444337
415110001	Roads- New Roads	0	13096281	289140	305056		13112197
415110003	Roads-Tarred	0	14490909	8228521	8228521		14490909
415110004	Roads-Drainage	0	2890192	0	0		2890192
415110201	Footpaths- Foot Paths	0	6082519	0	0		6082519
415110401	Culverts- New Culverts	0	548811	0	0		548811
415110501	Chappatts- New Chappaths/Causeways	0	221936	0	0		221936
415120004	Local Self Government Institution Officer Building- Drinking Water Facilities	0	1260	0	0		1260
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	124418	0	228463		352881

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415120008	Local Self Government Institution Officer Building- Equipments	0	20564	0	111932		132496
415120009	Local Self Government Institution Officer Building - Furniture	0	4867344	0	0		4867344
415120102	Other Buildings-New Building	0	3070491	43336	825020		3852175
415120105	Other Buildings-Sanitation Facilities	0	199997	0	0		199997
415120108	Other Buildings- Equipments	0	27482	0	24950		52432
415120109	Other Buildings- Furniture	0	12	0	0		12
415130101	Side Walls-Side Wall Of Rivers	0	935210	0	0		935210
415130201	Side Walls-Side Wall Of Canal	0	0	1572797	6343383		4770586
415130601	News Board/Border Determined Boards	0	51000	0	0		51000
415140001	Vehicles For Office Use	0	1141937	0	0		1141937
416100101	Accumulated Depreciation - Buildings	623847	0	182969	0	806816	
416100102	Accumulated Depreciation - Roads and Bridges	18326209	0	2693676	0	21019885	
416100103	Accumulated Depreciation - Sewerage and Drainage	399448	0	298816	0	698264	
416100104	Accumulated Depreciation - Waterways	432487	0	0	0	432487	
416100105	Accumulated Depreciation - Public Lighting	955816	0	211248	0	1167064	
416100106	Accumulated Depreciation - Plant and Machinery	112439	0	78685	0	191124	
416100107	Accumulated Depreciation - Vehicles	799357	0	155681	0	955038	
416100108	Accumulated Depreciation - Office and Other Equipment	1640323	0	277082	0	1917405	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2782333	0	390713	0	3173046	
416100110	Accumulated Depreciation - Other Fixed Assets	2065445	0	615906	0	2681351	
420400101	Investments -Preference Shares	0	6100	5000	0		1100
420800101	Investments - Fixed Deposits	0	0	5000	5000		
430100103	Closing Stock - Stores	0	58510	0	0		58510
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3224560	3224560		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	22190	22190		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1880738	1880738		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	43134	43134		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	45100	45100		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3600	3600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	190050	190050		
431300101	Receivables ForLicence Fees For Factories, Traders,	0	0	147900	147900		

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	Enterpreneurs and Other Services (Current)						
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	36684	36684		
431400801	Receivables Towards Sale Of Sand(Current)	0	0	45000	45000		
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	249114	249114		
440500101	Prepaid Programme Expenses	402780	0	821272	5100000		3875948
450100101	Cash	0	0	9252602	9317697		65095
450210101	Nationalised Bank Account Of Own Revenue Fund	0	16508584	39000390	41965045		19473239
450210104	Treasury Account Of Traditional Functions Fund	0	16427151	13930531	21772479		24269099
450240149	Fund In Bank Account Of National Rural Health Mission	0	1480244	693620	1150854		1937478
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	245446	245446		
460100101	Festival Advance	0	0	155000	155000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	55188	0	0		55188
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	388400	0	0		388400
460500501	Advance To Implementing Officers	0	383143	50000	50000		383143
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	806011	665045	630105		771071
460509901	Advance To Others	0	32550	328320	328320		32550
	<b>Total</b>	<b>97836041</b>	<b>97836041</b>	<b>336809154</b>	<b>336809154</b>	<b>266410180</b>	<b>266410180</b>