



Cheriyamundam Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2544612	0	2544612	
110100102	Property Tax On Non-Residential Buildings	0	0	1658677	0	1658677	
110200101	Profession Tax - Institutions	0	0	44300	0	44300	
110200102	Profession Tax - Employees	0	0	808090	11370	796720	
110200105	Profession Tax - Traders	0	0	178700	0	178700	
130100101	Rent From Buildings	0	0	34920	0	34920	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	600	0	600	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	20	0	20	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	146800	0	146800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	400	0	400	
140110199	Other Licence Fees	0	0	500	500		
140120101	Permit Fee For Construction Of Buildings	0	0	2658313	43672	2614641	
140120102	Permit Fee For Installation Of Machinery	0	0	350	0	350	
140120104	Permit Fee For Running Machinery	0	0	5250	0	5250	
140120105	Fee for Building Regularisation	0	0	1973856	51334	1922522	
140130101	Fee for Issue Of Birth Certificate	0	0	2425	0	2425	
140130104	Fee for Name Inclusion After School Admission	0	0	30	0	30	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	305	0	305	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	44	0	44	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	18300	0	18300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	9800	0	9800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1400	0	1400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5900	0	5900	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	120	0	120	
140200101	Penalties And Fines - Penal Interest	0	0	75314	1843	73471	
140200106	Penalties And Fines - Marriage Registration	0	0	13300	0	13300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	8750	0	8750	
140200110	Penalties And Fines - Ownership Change	0	0	53100	500	52600	
140200199	Penalties And Fines - Other Penalties	0	0	66874	500	66374	
140400106	Search Fee - Birth Registration	0	0	1120	0	1120	
140400107	Compounding Fee	0	0	24250	0	24250	
140400109	Application Fee	0	0	396350	2000	394350	
140400115	Search Fee - Death Registration	0	0	166	0	166	
140400199	Other Fees	0	0	8050	0	8050	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	199867	0	199867	
150100110	Receipts from Sale Of Timber	0	0	3500	0	3500	
150110101	Receipts from Sale Of Tender Forms	0	0	6000	0	6000	
160100101	Development Fund - General	0	0	17033092	0	17033092	
160100102	Development Fund - Special Component Plan	0	0	1160322	18900	1141422	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1682007	0	1682007	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1417400	0	1417400	
160100401	Maintenance Fund - Road Assets	0	0	3991317	0	3991317	
160100402	Maintenance Fund - Non-Road Assets	0	0	2915980	303765	2612215	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14346000	0	14346000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	6380780	582767	5798013	
160100660	Rural Housing-Housing For All	0	0	4375000	0	4375000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	598510	0	598510	
160100681	Total Sanitation Campaign	0	0	318000	0	318000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	12991400	0	12991400	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	240000	0	240000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	23919200	0	23919200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	257600	0	257600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4593700	0	4593700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	88000	0	88000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	134997	0	134997	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	264624	0	264624	
160100907	Integrated Child Development Scheme	0	0	2225309	0	2225309	
160102601	Beneficiary Contribution (Utilised)	0	0	1438465	0	1438465	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	636155	0	636155	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2103328	998000	1105328	
171100101	Interest From Bank Accounts	0	0	387898	311425	76473	
180400301	Recovery From Others - Audit Recovery	0	0	8560	0	8560	
190100101	Prior Period Income-Property Tax	0	0	8952	0	8952	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	11910	0	11910	
210100101	Salaries - Secretary	0	0	0	1039338		1039338
210100102	Salaries - Permanent Staff	0	0	0	6578002		6578002
210100105	Salaries - Part Time Contingent Staff	0	0	0	192503		192503
210100106	Salaries - Contract Staff	0	0	0	438739		438739
210100107	Salaries - Honorarium Staff	0	0	0	16260		16260
210100201	Wages - Daily Wages Staff	0	0	0	741586		741586
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
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	8100		8100
210200102	Travelling Allowances - Permanent Staff	0	0	0	103440		103440
210200104	Travelling Allowances - Contract Staff	0	0	0	3150		3150

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	15000		15000
210200209	Special Festival Allowance - Contract Staff	0	0	0	12710		12710
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3630		3630
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	62630		62630
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
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	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1248000		1248000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2820		2820
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11500		11500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33500		33500
210200404	Sitting Fee Of Members	0	0	0	114200		114200
210300102	Pension Contributions - Permanent Staff	0	0	0	688328		688328
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	226156		226156
210300203	Leave Surrender - Permanent Staff	0	0	0	196638		196638
210300206	Leave Surrender- Contract Staff	0	0	0	89852		89852
220100199	Rent - Other Items	0	0	0	4500		4500
220110101	Electricity Charges - Office	0	0	0	81111		81111
220110102	Electricity Charges - Transferred Institutions	0	0	0	215484		215484
220110103	Water Charges - Office	0	0	0	16300		16300
220110104	Water Charges - Transferred Institutions	0	0	0	8882		8882
220120101	Telephone Expenses - Office	0	0	0	17752		17752
220120102	Telephone Expenses - Transferred Institutions	0	0	2564	52058		49494
220120103	Postage Expenses	0	0	0	25000		25000
220120104	Internet Charges	0	0	0	22822		22822
220120106	Rent-Transferred Institutions	0	0	0	3750		3750
220120107	Refreshment Charges - Committee Meetings	0	0	0	73625		73625

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220120108	Refreshment Charges - Other Meetings	0	0	0	23650		23650
220200102	Purchase Of News Paper	0	0	0	3780		3780
220210101	Printing Charges	0	0	5750	121753		116003
220210102	Stationery Expenses	0	0	191786	243529		51743
220400101	Insurance Of Vehicles	0	0	0	21886		21886
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	37500		37500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	16158		16158
220600101	Newspaper Advertisement Charges	0	0	0	59333		59333
220600199	Other Advertisement & Publicity Charges	0	0	0	8200		8200
220700101	Election Expenses - Printing Charges	0	0	0	35208		35208
220800109	Donations And Contributions As Per Government Order	0	0	46315	180315		134000
220800199	Other Administrative Expenses	0	0	7600	152210		144610
230100101	Electricity Charges For Street Lights	0	0	0	684324		684324
230100199	Electricity Charges For Other Operations	0	0	0	917		917
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	125657		125657
230110101	Water Charges For Kwa Street Taps	0	0	0	918749		918749
230300199	Consumption Of Stores - Other Stores	0	0	181289	370218		188929
230400101	Vehicle Hire Charges	0	0	0	54183		54183
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	111593		111593
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	97006		97006
230800110	Sanitation Expenses	0	0	0	30040		30040
250100001	Paddy-Seed Distribution	0	0	0	67500		67500
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	53018		53018
250100102	Coconut-Biofertiliser Distribution	0	0	0	572250		572250
250100201	Arecanut-Tender Plants Distribution	0	0	0	11000		11000
250100302	Vegetables-Tender Plants Distribution	0	0	0	477500		477500
250100303	Vegetables-Biofertiliser Distribution	0	0	0	4375		4375
250100601	Horticulture-Tender Plants Distribution	0	0	0	2000		2000
250101101	Pepper-Tender Plants Distribution	0	0	0	1000		1000
250101202	Betel-Biofertiliser Distribution	0	0	0	86500		86500
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	2258544		2258544
250110003	Goat-Providing Animals	0	0	0	240000		240000

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250110008	Poultry-Providing Birds	0	0	0	188400		188400
250110014	Cow - Fodder For Milking Cow	0	0	0	1290120		1290120
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	29400		29400
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	86400		86400
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	158961		158961
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	50000		50000
251100605	Education Related Activties-Ssa Share	0	0	0	1154752		1154752
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	364818		364818
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	88350		88350
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	120000		120000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	71344		71344
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1462215		1462215
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	67000	564972		497972
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110408	Medical Institution-Unani-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	224624		224624
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	99981		99981
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	559200		559200
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	308000		308000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	1582530		1582530
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing	0	0	0	52820		52820

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	197600		197600
251130803	Solid Waste Management - Collection and Transportation	0	0	0	458920		458920
251130806	Solid Waste Management - Processing - Centralised	0	0	0	210000		210000
251140004	Housing-Individual Programmes-House Construction	0	0	0	10232094		10232094
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	180000		180000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	102201		102201
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	80300		80300
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	7308		7308
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	7186		7186
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	311760		311760
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	4110		4110
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2010700		2010700
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	1363825		1363825
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	13983		13983
251150505	Social Security - Special Activities For Transgenders	0	0	0	60898		60898
251150507	Social Security - Gender Resource Center	0	0	0	950		950
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	1197170		1197170
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1863998		1863998
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	325753		325753

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251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	169498		169498
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	7716		7716
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1270200		1270200
251170104	Anganwadi Related Services	0	0	0	318765		318765
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	111982		111982
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	78165		78165
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	222157	863961		641804
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	484324		484324
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	1754		1754
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	225134		225134
252110001	Roads-Retarring	0	0	0	254053		254053
252110003	Roads-Side Wall	0	0	0	796291		796291
252110004	Roads-Concretting	0	0	0	4413096		4413096
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1449911		1449911
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	635588		635588
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	79780		79780
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	18900	421680		402780
253100101	Total Poverty Alleviation	0	0	0	5280749		5280749
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	23919200		23919200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	257600		257600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	12991400		12991400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	88000		88000

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254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4593700		4593700
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	240000		240000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	5598		5598
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	83	517347		517264
272200101	Depreciation-Buildings	0	0	0	224069		224069
272300101	Depreciation - Roads & Bridges	0	0	0	6237562		6237562
272310101	Depreciation -Sewerage & Drainage	0	0	0	33731		33731
272320101	Depreciation -Waterways	0	0	0	91121		91121
272330101	Depreciation -Public Lighting	0	0	0	279810		279810
272400101	Depreciation- Plant & Machinery	0	0	0	39590		39590
272500101	Depreciation- Vehicles	0	0	0	342581		342581
272600101	Depreciation - Office & Other Equipments	0	0	0	571360		571360
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1003472		1003472
272800101	Depreciation - Other Fixed Assets	0	0	0	930653		930653
290800501	Prior Period Expenses - Programme Expenses	0	0	23305	0	23305	
310100101	Panchayat Fund - General Fund	767746	0	0	0	767746	
310900101	Excess Of Income Over Expenditure	18660296	0	0	0	18660296	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1630877	0	0	0	1630877	
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	3387424	0	297371	0	3684795	
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	0	0	2949449	0	2949449	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	919510	0	303765	0	1223275	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital	0	0	998000	499000	499000	

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	Expenditure) - From Block Panchayats						
312110101	Capital Reserves	28037202	0	0	0	28037202	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	558161	0	1174266	1729110	3317	
320100160	Rural Housing-Housing For All	3589141	0	785948	4375089		
320100162	Sarva Siksha Abhiyan	419269	0	0	8462	410807	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	598510	598510		
320100181	Total Sanitation Campaign	589143	0	0	318000	271143	
320100182	Total Sanitation Scheme	20041	0	20631	0	40672	
320100196	Integrated Child Development Scheme	2392517	0	2413951	2225309	2581159	
320100197	Literacy Scheme Grant	124342	0	5598	0	129940	
320100198	Grant from Suchitwa Mission	754134	0	0	0	754134	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	268341	0	1043809	264624	1047526	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	136927	0	430788	134997	432718	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	941753	0	3707805	1983791	2665767	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4985330	0	2657794	4366849	3276275	
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	0	0	974051	0	974051	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1130000	0	0	1130000		
320800101	Beneficiary Contributions	68297	0	1428178	1438465	58010	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	34057	0	0	0	34057	
330500201	Secured Loans - Loan From KURDFC	0	434431	218989	421769		637211
340100101	Contractors' Earnest Money Deposit	346021	0	500	3900	342621	
340100102	Suppliers' Earnest Money Deposit	105503	0	105000	76000	134503	
340100103	Bidders' Earnest Money Deposit	19438	0	0	0	19438	
340100201	Contractors' Security Deposit	18150	0	0	0	18150	
340100202	Suppliers' Security Deposit	57840	0	17500	23500	51840	
340100203	Bidders' Security Deposit	9412	0	0	0	9412	
340100301	Contractors' Retention	77459	0	53752	14623	116588	

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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	30448557	30448557		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6972180	6972180		
350110102	Employee Liabilities - Net Salary Payable	460289	0	5463763	5426227	497825	
350110104	Employer Liabilities - Pension Contributions Payable	64988	0	710288	723311	51965	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22217	0	226156	229263	19110	
350200101	Recoveries Payable - General Provident Fund	100576	0	110000	200576	10000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	329334	0	1378287	1612251	95370	
350200103	Recoveries Payable - State Life Insurance	13575	0	147775	148150	13200	
350200104	Recoveries Payable - Group Insurance Scheme	11700	0	132600	132800	11500	
350200105	Recoveries Payable - Life Insurance Corporation	10346	0	135464	134427	11383	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfes)	36660	0	0	0	36660	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10000	0	0	10000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	3500	0	0	0	3500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7989	0	109940	110317	7612	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	7500	0	86500	86500	7500	
350200119	Recoveries Payable - Covid	153034	0	0	0	153034	
350200201	Recoveries Payable - Income Tax Deducted At Source	35141	0	64144	95187	4098	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	35141	0	54454	89595		
350200204	Recoveries Payable - National Pension Scheme	22217	0	226156	229263	19110	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9495	0	3769	9941	3323	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9495	0	4180	10352	3323	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	33138	0	75860	108998		

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350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	33138	0	77127	110265		
350200299	Recoveries Payable - Other Deductions	5170	0	4230	0	9400	
350300101	Government And Other Dues Payable - Library Cess	136776	0	214552	180553	170775	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	2870	0	2870	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	7885	0	5060	0	12945	
350300199	Government And Other Dues Payable - Others	3569	0	19200	0	22769	
350400101	Refunds Payable - Property Tax	2012	0	0	0	2012	
350400999	Refund of unutilised Grants - Prior period	21739	0	0	20800	939	
350409901	Refunds Payable - Others	0	0	43672	43672		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	129274	0	23763	17250	135787	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	7800	0	1800	1800	7800	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	51306	0	4646	4460	51492	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	94600	0	57000	96100	55500	
350410999	Advance Collection Of Revenues - Other Revenue	43705	0	0	0	43705	
350800101	Liability In Respect Of Stale Cheques	429419	0	172197	454427	147189	
350800199	Other Creditors	2853	0	0	0	2853	
410800101	Other Fixed Assets	0	173442	0	0		173442
412010101	Capital Work In Progress	0	0	1154315	2718630		1564315
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	666419	0	147409		813828
414100102	Primary Education-Side Wall For Government School	0	230076	0	0		230076
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	0	86897		86897
414120002	Public Drinking Water Programmes- New Open Well	0	1496046	0	0		1496046
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	124879		124879
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	417454	0	0		417454
414120008	Public Drinking Water Programmes- Pipe Line	0	1529752	0	48477		1578229

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414130001	Public Programmes-Toilet	0	149801	2497790	2497790		149801
414130004	Public Programmes-Sanitary Units	0	285600	0	0		285600
414130105	Waste Management - Sewage Treatment	0	218397	0	0		218397
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	569454		569454
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	24380	50000	131097		105477
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	1309160	1309160		
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	0		458476
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	12000	0	228840		240840
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	64635	64635		
415100003	Streetlights- Streelights	0	1669690	0	0		1669690
415100101	Electrification Of Offices-Office Electrification	0	74467	0	0		74467
415110001	Roads- New Roads	0	13096281	0	0		13096281
415110003	Roads-Tarred	0	12327048	0	2163861		14490909
415110004	Roads-Drainage	0	2890192	0	0		2890192
415110201	Footpaths- Foot Paths	0	5682730	0	399789		6082519
415110401	Culverts- New Culverts	0	548811	0	0		548811
415110501	Chappatts- New Chappaths/Causeways	0	221936	0	0		221936

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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	0		124418
415120008	Local Self Government Institution Officer Building- Equipments	0	19534	0	1030		20564
415120009	Local Self Government Institution Officer Building - Furniture	0	4867344	0	0		4867344
415120102	Other Buildings-New Building	0	3070491	311160	311160		3070491
415120105	Other Buildings-Sanitation Facilities	0	199997	0	0		199997
415120108	Other Buildings- Equipments	0	27482	0	0		27482
415120109	Other Buildings- Furniture	0	0	0	12		12
415130101	Side Walls-Side Wall Of Rivers	0	935210	0	0		935210
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	399778	0	224069	0	623847	
416100102	Accumulated Depreciation - Roads and Bridges	12088647	0	6237562	0	18326209	
416100103	Accumulated Depreciation - Sewerage and Drainage	365717	0	33731	0	399448	
416100104	Accumulated Depreciation - Waterways	341366	0	91121	0	432487	
416100105	Accumulated Depreciation - Public Lighting	676006	0	279810	0	955816	
416100106	Accumulated Depreciation - Plant and Machinery	72849	0	39590	0	112439	
416100107	Accumulated Depreciation - Vehicles	456776	0	342581	0	799357	
416100108	Accumulated Depreciation - Office and Other Equipment	1068963	0	571360	0	1640323	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1778861	0	1003472	0	2782333	
416100110	Accumulated Depreciation - Other Fixed Assets	1134792	0	930653	0	2065445	
420400101	Investments -Preference Shares	0	6100	0	0		6100
430100102	Purchase Of Material - Stores	0	0	373498	373498		
430100103	Closing Stock - Stores	0	53050	5460	10920		58510
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2832932	2832932		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	9505	9505		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1743054	1743054		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	786	786		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	54500	54500		

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431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1500	1500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	181340	181340		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	147700	147700		
431400101	Rent Receivables From Buildings(Current)	0	0	34920	34920		
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	214640	214640		
431910201	Outdoor collection control account	0	0	13717	13717		
440500101	Prepaid Programme Expenses	0	0	421680	18900	402780	
450100101	Cash	0	44632	10272057	10227425		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	16357864	25486321	25637041		16508584
450210104	Treasury Account Of Traditional Functions Fund	0	17356343	15292539	14363347		16427151
450240149	Fund In Bank Account Of National Rural Health Mission	0	405268	446518	1521494		1480244
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	598510	598510		
460100101	Festival Advance	0	0	123000	123000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	45188	0	10000		55188
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	637246	248846	0		388400
460500501	Advance To Implementing Officers	0	383143	50000	50000		383143
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1243278	1063541	626274		806011
460509901	Advance To Others	0	32550	0	0		32550
	Total	92635982	92635982	257200705	257200705	215014383	215014383