



Cheruvannur 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	1712422	0	1712422	
110100102	Property Tax On Non-Residential Buildings	0	0	1598220	0	1598220	
110200101	Profession Tax - Institutions	0	0	33200	0	33200	
110200102	Profession Tax - Employees	0	0	681710	0	681710	
110200105	Profession Tax - Traders	0	0	438480	0	438480	
130800199	Other Rents	0	0	500	0	500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1300	0	1300	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
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	80	0	80	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	228600	0	228600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1500	0	1500	
140120101	Permit Fee For Construction Of Buildings	0	0	1597730	24451	1573279	
140120102	Permit Fee For Installation Of Machinery	0	0	1000	0	1000	
140120104	Permit Fee For Running Machinery	0	0	3700	0	3700	
140120105	Fee for Building Regularisation	0	0	976902	16329	960573	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	24	0	24	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7400	0	7400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4100	0	4100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2460	0	2460	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130199	Fees For Other Certificates Or Extracts	0	0	562	0	562	
140200101	Penalties And Fines - Penal Interest	0	0	149322	16761	132561	
140200106	Penalties And Fines - Marriage Registration	0	0	6100	0	6100	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	14500	0	14500	
140200199	Penalties And Fines - Other Penalties	0	0	51357	0	51357	
140400101	Notice Fee	0	0	26291	170	26121	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	60	0	60	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	298230	0	298230	
140400115	Search Fee - Death Registration	0	0	90	0	90	
140400199	Other Fees	0	0	13022	0	13022	
140500209	Restoration Charges For Road Cutting	0	0	186029	0	186029	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	3950	0	3950	
150110101	Receipts from Sale Of Tender Forms	0	0	40822	400	40422	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	85813	0	85813	
160100101	Development Fund - General	0	0	12826784	669982	12156802	
160100102	Development Fund - Special Component Plan	0	0	5912058	0	5912058	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	484311	0	484311	
160100401	Maintenance Fund - Road Assets	0	0	3080415	0	3080415	
160100402	Maintenance Fund - Non-Road Assets	0	0	3090483	0	3090483	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9555200	0	9555200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	87848548	0	87848548	
160100630	Member Of Parliament Local Area Development Scheme	0	0	236	0	236	
160100681	Total Sanitation Campaign	0	0	693563	0	693563	
160100723	Literacy Scheme Grant	0	0	3265	0	3265	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	9770000	0	9770000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	18414100	0	18414100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7996400	0	7996400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3427300	0	3427300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	216400	0	216400	
160100769	Suchitwa Mission Grant	0	0	53147	0	53147	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	527066	0	527066	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	842660	446155	396505	
160100799	Other Revenue Grants	0	0	4543245	0	4543245	
160100907	Integrated Child Development Scheme	0	0	1809497	0	1809497	
160102601	Beneficiary Contribution (Utilised)	0	0	98125	0	98125	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	574294	0	574294	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1056139	0	1056139	
171100101	Interest From Bank Accounts	0	0	362440	2340	360100	
190100101	Prior Period Income-Property Tax	0	0	19580	0	19580	
190200401	Prior Period Income - Other Incomes	0	0	5106	0	5106	
210100101	Salaries - Secretary	0	0	0	1175578		1175578
210100102	Salaries - Permanent Staff	0	0	355576	6965662		6610086
210100104	Salaries - Full Time Contingent Staff	0	0	0	38625		38625
210100105	Salaries - Part Time Contingent Staff	0	0	0	527350		527350
210100106	Salaries - Contract Staff	0	0	0	594069		594069
210100107	Salaries - Honorarium Staff	0	0	0	130260		130260
210100201	Wages - Daily Wages Staff	0	0	16610	1029723		1013113
210100302	Bonus - Permanent Staff	0	0	0	4000		4000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100304	Bonus - Contract Staff	0	0	0	13500		13500
210100306	Telephone Charges-Secretary	0	0	0	2239		2239
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	16205		16205
210200202	Medical Re-Imbursement- Permanent Staff	0	0	0	163471		163471
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	37900		37900
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	7260		7260
210200212	Spectacle Allowance	0	0	0	7500		7500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2946		2946
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	125205		125205
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	293214		293214
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1002428		1002428
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2921		2921
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13250		13250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11500		11500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33450		33450
210200404	Sitting Fee Of Members	0	0	0	94800		94800
210300102	Pension Contributions - Permanent Staff	0	0	3351	731880		728529
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	1		1
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	12140		12140
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	214733		214733
210300203	Leave Surrender - Permanent Staff	0	0	0	127596		127596
210300205	Leave Surrender - Part Time Contingent Staff	0	0	11058	32715		21657
210300206	Leave Surrender- Contract Staff	0	0	0	45257		45257
220100101	Rent Of Buildings	0	0	0	7000		7000
220100301	Land Tax	0	0	0	1831		1831
220110101	Electricity Charges - Office	0	0	0	93430		93430
220110102	Electricity Charges - Transferred Institutions	0	0	521	81680		81159
220110199	Other Office Maintenance Expenses	0	0	0	11437		11437
220120101	Telephone Expenses - Office	0	0	0	28713		28713
220120102	Telephone Expenses - Transferred Institutions	0	0	0	15558		15558
220120103	Postage Expenses	0	0	0	6680		6680
220120104	Internet Charges	0	0	936	34822		33886
220120106	Rent-Transferred Institutions	0	0	0	1843		1843
220120107	Refreshment Charges - Committee Meetings	0	0	7005	26490		19485
220120108	Refreshment Charges - Other Meetings	0	0	0	150315		150315
220200101	Purchase Of Books	0	0	0	850		850
220200102	Purchase Of News Paper	0	0	0	154981		154981
220210101	Printing Charges	0	0	0	55504		55504
220210102	Stationery Expenses	0	0	10308	221721		211413
220400101	Insurance Of Vehicles	0	0	0	19077		19077

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220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220600101	Newspaper Advertisement Charges	0	0	0	97262		97262
220710101	Extra - Ordinary Expenses	0	0	0	28640		28640
220800101	Keralolsavam Expenses	0	0	0	35821		35821
220800104	Grama Sabha Expenses	0	0	0	3000		3000
220800109	Donations And Contributions As Per Government Order	0	0	0	73650		73650
220800199	Other Administrative Expenses	0	0	3295	476732		473437
230100101	Electricity Charges For Street Lights	0	0	0	424089		424089
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	253108		253108
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	1500		1500
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	174116		174116
230400101	Vehicle Hire Charges	0	0	2760	69848		67088
230400199	Other Hire Charges	0	0	0	2930		2930
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	20132		20132
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	0	0	0	10000		10000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	500		500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	83646		83646
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	16384		16384
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	7574		7574
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	5765		5765
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	8800		8800
230800099	Other Operating & Maintenance Expenses	0	0	0	7952		7952
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	2000		2000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2500		2500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	2000		2000
230800110	Sanitation Expenses	0	0	0	38174		38174
240700101	Bank Charges	0	0	633	24934		24301
240800101	Other Finance Expenses	0	0	0	18561		18561
250100001	Paddy-Seed Distribution	0	0	0	593849		593849
250100104	Coconut-Lime Distribution	0	0	0	269150		269150
250100601	Horticulture-Tender Plants Distribution	0	0	0	228375		228375
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	76125		76125

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250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	143697		143697
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1200000		1200000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1400000		1400000
250131302	Marketting-Purification	0	0	0	11172		11172
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	99239		99239
251100605	Education Related Activties-Ssa Share	0	0	300000	500000		200000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	95000		95000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	93050		93050
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	38790		38790
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	635504		635504
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	956454		956454
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	99680	383412		283732
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1015874		1015874
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	450000		450000
251110404	Medical Institution-Unani-Drinking Water-Maintenance	0	0	0	872723		872723
251110501	Health Related Activties-Palliative Care	0	0	0	653630		653630
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	18750		18750
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	46240		46240
251110506	Health Related Activties-Immunisation Activity	0	0	0	328631		328631
251110507	Health Related Activties-Medical Camp For Coastal Ares	0	0	0	14517		14517
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	0	0	0	95540		95540

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251110801	Hospitals Related Activities	0	0	0	92576		92576
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	335173		335173
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	290756		290756
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	48000	48902		902
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	171704		171704
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	45044		45044
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	371700	371700		
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	198666	206075		7409
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	99780		99780
251140004	Housing-Individual Programmes-House Construction	0	0	0	13596100		13596100
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	620000		620000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	150000		150000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	70000		70000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	93100		93100
251150108	Welfare of women	0	0	0	8700		8700
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	92440		92440
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150304	Welfare of Destitute	0	0	0	25183		25183
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1122783		1122783
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	500		500
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	493200		493200

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251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	25236		25236
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	70000		70000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1163864		1163864
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	30713	1565536		1534823
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	12000		12000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	101298	324894		223596
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1182600		1182600
251170104	Anganwadi Related Services	0	0	0	15000		15000
251200001	Electric Line-Post Re-Arrangement	0	0	0	59902		59902
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	98942		98942
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	139758		139758
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	14687		14687
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	31948		31948
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	193867		193867
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	0	0	0	400000		400000
252110001	Roads-Retarring	0	0	0	2389949		2389949
252110003	Roads-Side Wall	0	0	0	178874		178874
252110004	Roads-Concretting	0	0	0	667415		667415
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	369132	388561		19429
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	18414100		18414100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	7996400		7996400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	9770000		9770000
254200105	State Sponsored Schemes-Pension For Unmarried Women	0	0	0	216400		216400

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	Aged Above 50						
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3427300		3427300
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	3265		3265
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	177881	88026429		87848548
272200101	Depreciation-Buildings	0	0	0	1207028		1207028
272300101	Depreciation - Roads & Bridges	0	0	0	23688552		23688552
272310101	Depreciation -Sewerage & Drainage	0	0	0	36073		36073
272320101	Depreciation -Waterways	0	0	0	956338		956338
272330101	Depreciation -Public Lighting	0	0	0	198307		198307
272400101	Depreciation- Plant & Machinery	0	0	0	229000		229000
272500101	Depreciation- Vehicles	0	0	0	164242		164242
272600101	Depreciation - Office & Other Equipments	0	0	0	401435		401435
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	518016		518016
272800101	Depreciation - Other Fixed Assets	0	0	0	9394311		9394311
310100101	Panchayat Fund - General Fund	8625733	0	0	0	8625733	
310900101	Excess Of Income Over Expenditure	48315413	0	0	0	48315413	
311100101	Panchayat'S Distress Relief Fund	27812	0	681	0	28493	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	16292354	0	16292354	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	669982	0	669982	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1462989	0	1462989	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	3253579	0	3253579	
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital	0	0	303764	0	303764	
312109901	Capital Contribution	91322172	0	0	0	91322172	
320100105	Awards And Honours - Central Government	500000	0	0	0	500000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	35052	0	2735676	2769453	1275	
320100130	Member Of Parliament Local And Development Scheme	79159	0	2321	236	81244	
320100181	Total Sanitation Campaign	553400	0	693563	693563	553400	
320100192	Flood Relief Grant	3333	0	0	0	3333	
320100196	Integrated Child Development Scheme	893148	0	2200213	1809497	1283864	
320100197	Literacy Scheme Grant	126796	0	7690	3265	131221	

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320100198	Grant from Suchitwa Mission	1595070	0	0	53147	1541923	
320100201	Grants for Specific Purposes - Health Grant	218068	0	0	218068		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	354444	0	1330876	842660	842660	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	591314	527066	64248	
320100999	Other Liabilities	478967	0	0	0	478967	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2191815	0	3240429	1948067	3484177	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2742814	0	2341000	3253579	1830235	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	450000	0	0	303764	146236	
320200299	Fund For Transferred Institutions - Others- Capital	12000	0	0	12000		
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1445200	0	42345	3245	1484300	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	576700	0	0	0	576700	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1283388	0	3640000	4540000	383388	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	636104	0	636104	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	158065	0	0	0	158065	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	700000	0	0	0	700000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	643633	0	0	0	643633	
320800101	Beneficiary Contributions	85700	0	99125	98125	86700	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	458292	0	0	0	458292	
330500202	Secured Loans - Loan From HUDCO	3323590	0	4776100	1783624	6316066	
340100101	Contractors' Earnest Money Deposit	374360	0	5000	178900	200460	
340100102	Suppliers' Earnest Money Deposit	12425	0	46724	7000	52149	
340100103	Bidders' Earnest Money Deposit	35855	0	30600	26800	39655	
340100201	Contractors' Security Deposit	52500	0	11900	11900	52500	

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340100202	Suppliers' Security Deposit	603330	0	42400	566550	79180	
340100203	Bidders' Security Deposit	1200	0	0	0	1200	
340100301	Contractors' Retention	331697	0	10638	42657	299678	
340100303	Election Deposit	18000	0	0	4000	14000	
340100401	Road Cutting - Deposit	0	0	864	0	864	
340109901	Other Deposits	21565	0	0	0	21565	
340800101	Deposit Received From Others	2500	0	0	0	2500	
350100902	Amount payable to Telephone Charges	0	0	645	645		
350109999	Amount payable to Other Creditors	0	0	30845865	30845865		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6285147	6285147		
350110102	Employee Liabilities - Net Salary Payable	438615	0	5717531	5775130	381016	
350110104	Employer Liabilities - Pension Contributions Payable	69158	0	804851	820909	53100	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	43361	0	214733	207393	50701	
350110199	Other Employee Liabilities Payable	0	0	500	0	500	
350200101	Recoveries Payable - General Provident Fund	20350	0	33396	34614	19132	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	329624	0	1765829	1993103	102350	
350200103	Recoveries Payable - State Life Insurance	10500	0	125525	125775	10250	
350200104	Recoveries Payable - Group Insurance Scheme	10200	0	136800	136800	10200	
350200105	Recoveries Payable - Life Insurance Corporation	21480	0	214534	224127	11887	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	10125	10125		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11424	0	145176	146595	10005	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	40000	20000	20000	
350200117	Recoveries Payable - MEDISEP	7000	0	109000	109000	7000	
350200119	Recoveries Payable - Covid	118400	0	0	0	118400	
350200199	Recoveries Payable - Other Recoveries From Employees	22026	0	0	0	22026	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	34795	450	34345	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	26742	450	26292	
350200204	Recoveries Payable - National Pension Scheme	34273	0	214733	207393	41613	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6533	0	46936	43849	9620	

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350200206	Recoveries Payable - Goods and Services Tax (SGST)	6533	0	43789	40702	9620	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	128320	102238	26082	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	125137	99055	26082	
350300101	Government And Other Dues Payable - Library Cess	125457	0	172976	145745	152688	
350300103	Government And Other Dues Payable - Value Added Tax	25	0	0	0	25	
350300107	Government And Other Dues Payable - River Management Fund	2140145	0	0	0	2140145	
350300108	Government And Other Dues Payable - Royalty	1035895	0	0	0	1035895	
350300111	Government And Other Dues Payable - Flood Cess	2429	0	0	0	2429	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	810	0	660	0	1470	
350300199	Government And Other Dues Payable - Others	216	0	0	0	216	
350409901	Refunds Payable - Others	723853	0	0	0	723853	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	97737	0	1384	2302	96819	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	126060	0	95740	126960	94840	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9479	0	672	2765	7386	
350410199	Advance Collection Of Revenues - Other Taxes	25662	0	0	0	25662	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	63800	0	46500	65100	45200	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1975	0	0	1975		
350800101	Liability In Respect Of Stale Cheques	67088	0	100000	102058	65030	
350800199	Other Creditors	12149	0	0	0	12149	
410800101	Other Fixed Assets	0	4615734	0	0		4615734
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	795000	0	0		795000
414100101	Primary Education-Sanitation Facilities In Government School	0	101609	0	0		101609
414100106	Primary Education-Buildings In Government Schools	0	0	0	284368		284368
414100112	Primary Education- Library Books In Government School	0	0	0	10000		10000
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	0	242066		242066

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414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	0	3625		3625
414110101	Medical Institution-Ayurveda-Health- Buildings	0	814073	0	0		814073
414110201	Medical Institution-Homoeo-Health- Buildings	0	0	0	372639		372639
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	119544	0	0		119544
414120002	Public Drinking Water Programmes- New Open Well	0	15871978	0	0		15871978
414120005	Public Drinking Water Programmes-Pumb House	0	1284377	0	0		1284377
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	61792	231250	231250		61792
414120007	Public Drinking Water Programmes-Tank	0	25185	0	0		25185
414120008	Public Drinking Water Programmes- Pipe Line	0	5452310	244222	244222		5452310
414130001	Public Programmes-Toilet	0	300000	0	0		300000
414130004	Public Programmes-Sanitary Units	0	0	0	53147		53147
414130105	Waste Management - Sewage Tratment	0	272094	0	0		272094
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	206075		206075
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	149100		149100
414150004	Child Welfare-Equipments For Buds School	0	702104	0	0		702104
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	300000		300000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	191196	0	133131		324327
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	454362	0	55161		509523
415100003	Streetlights- Streelights	0	975995	0	416760		1392755
415100101	Electrification Of Offices-Office Electrification	0	46184	0	0		46184
415110001	Roads- New Roads	0	2922299	0	0		2922299
415110002	Roads-Mettalled Roads	0	5903136	0	0		5903136
415110003	Roads-Tarred	0	39134684	2389949	2276034		39020769
415110004	Roads-Drainage	0	0	0	780000		780000
415110201	Footpaths- Foot Paths	0	71889191	0	16429194		88318385
415110301	Bridges- New Bridges	0	767947	317417	886460		1336990
415120001	Local Self Government Institution Officer Building-Land	0	2612635	0	0		2612635
415120002	Local Self Government Institution Officer Building-New Building	0	24755264	0	36794		24792058

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415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	817137	0	0		817137
415120008	Local Self Government Institution Officer Building- Equipments	0	1307813	0	5173		1312986
415120009	Local Self Government Institution Officer Building - Furniture	0	2545399	0	0		2545399
415120102	Other Buildings-New Building	0	0	0	311850		311850
415120105	Other Buildings-Sanitation Facilities	0	0	0	1323826		1323826
415120108	Other Buildings- Equipments	0	3200	0	0		3200
415140001	Vehicles For Office Use	0	783937	0	0		783937
416100101	Accumulated Depreciation - Buildings	2029096	0	1207028	0	3236124	
416100102	Accumulated Depreciation - Roads and Bridges	30937465	0	23688552	0	54626017	
416100103	Accumulated Depreciation - Sewerage and Drainage	22418	0	36073	0	58491	
416100104	Accumulated Depreciation - Waterways	4471776	0	956338	0	5428114	
416100105	Accumulated Depreciation - Public Lighting	391449	0	198307	0	589756	
416100106	Accumulated Depreciation - Plant and Machinery	322795	0	229000	0	551795	
416100107	Accumulated Depreciation - Vehicles	379424	0	164242	0	543666	
416100108	Accumulated Depreciation - Office and Other Equipment	501901	0	401435	0	903336	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1315627	0	518016	0	1833643	
416100110	Accumulated Depreciation - Other Fixed Assets	94781	0	9394311	0	9489092	
420400101	Investments -Preference Shares	0	10000	0	0		10000
430100103	Closing Stock - Stores	0	14192	0	10308		24500
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1882959	1882959		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	11440	11440		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1686126	1686126		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	9140	9140		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	33200	33200		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	27020	27020		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	438480	438480		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	228600	228600		
431300102	Receivables For Licence Fees For Factories, Traders,	0	0	2300	2300		

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	Enterpreneurs and Other Services (Arrears)						
431409999	Receivables From Government - Others	0	2109680	1096518	0		1013162
431500199	Receivables of Redemption	0	0	2211042	2418828		207786
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	170106	170106		
431910201	Outdoor collection control account	0	0	165600	165600		
450100101	Cash	0	0	7310456	7398918		88462
450210101	Nationalised Bank Account Of Own Revenue Fund	0	17302014	24139323	27076143		20238834
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7397765	6397526	6216954		7217193
450210104	Treasury Account Of Traditional Functions Fund	0	58601	10865204	10867544		60941
450210201	Treasury Account Of Joint Venture Projects	0	0	2330410	2330410		
460100101	Festival Advance	0	0	162000	166000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	41606	0	22000		63606
460500101	Advance To Beneficiary Committee Conveners	0	100000	0	0		100000
460500501	Advance To Implementing Officers	0	51186	0	150000		201186
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2083540	3309774	3689228		2462994
460509901	Advance To Others	0	7222	1638167	1638167		7222
	Total	214702185	214702185	379559865	379559865	456288674	456288674