



Cheruvannur 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	1978920	0	1978920	
110100102	Property Tax On Non-Residential Buildings	0	0	1753855	287	1753568	
110200101	Profession Tax - Institutions	0	0	32150	0	32150	
110200102	Profession Tax - Employees	0	0	721260	6250	715010	
110200103	Profession Tax - Professionals	0	0	5250	0	5250	
110200105	Profession Tax - Traders	0	0	405860	0	405860	
130100101	Rent From Buildings	0	0	16000	0	16000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	550	0	550	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	225800	0	225800	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	3000	0	3000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1050	100	950	
140110199	Other Licence Fees	0	0	3000	0	3000	
140120101	Permit Fee For Construction Of Buildings	0	0	1324273	199436	1124837	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	3700	0	3700	
140120105	Fee for Building Regularisation	0	0	816044	184670	631374	
140120199	Fee for other permissions	0	0	14378	0	14378	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	22	0	22	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7000	0	7000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3500	0	3500	

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	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2345	0	2345	
140130199	Fees For Other Certificates Or Extracts	0	0	98	0	98	
140200101	Penalties And Fines - Penal Interest	0	0	117585	4292	113293	
140200106	Penalties And Fines - Marriage Registration	0	0	6250	0	6250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2500	0	2500	
140200199	Penalties And Fines - Other Penalties	0	0	53375	1126	52249	
140400101	Notice Fee	0	0	28620	40	28580	
140400102	Warrant Fee	0	0	15	0	15	
140400106	Search Fee - Birth Registration	0	0	56	0	56	
140400109	Application Fee	0	0	194960	9000	185960	
140400115	Search Fee - Death Registration	0	0	100	0	100	
140500209	Restoration Charges For Road Cutting	0	0	580	0	580	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	3800	0	3800	
150110101	Receipts from Sale Of Tender Forms	0	0	2200	0	2200	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	64746	3932	60814	
160100101	Development Fund - General	0	0	18826357	0	18826357	
160100102	Development Fund - Special Component Plan	0	0	7694880	0	7694880	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4747365	443294	4304071	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	310443	0	310443	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	2328600	0	2328600	
160100401	Maintenance Fund - Road Assets	0	0	8451981	0	8451981	
160100402	Maintenance Fund - Non-Road Assets	0	0	4418935	0	4418935	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16260747	0	16260747	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	98470182	0	98470182	
160100681	Total Sanitation Campaign	0	0	672000	0	672000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	13910200	0	13910200	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	27384300	0	27384300	
160100745	State Sponsored Schemes-Pension For Agricultural	0	0	10672400	0	10672400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Workers						
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5012500	0	5012500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	293600	0	293600	
160100769	Suchitwa Mission Grant	0	0	194914	0	194914	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	54934	0	54934	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	831086	0	831086	
160100799	Other Revenue Grants	0	0	3031355	0	3031355	
160100907	Integrated Child Development Scheme	0	0	1192253	0	1192253	
160102601	Beneficiary Contribution (Utilised)	0	0	161054	0	161054	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1456910	0	1456910	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	763237	0	763237	
171100101	Interest From Bank Accounts	0	0	393678	0	393678	
180800199	Miscellaneous Receipts	0	0	24454	0	24454	
190100101	Prior Period Income-Property Tax	0	0	41144	0	41144	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	47900	0	47900	
210100101	Salaries - Secretary	0	0	6500	1061481		1054981
210100102	Salaries - Permanent Staff	0	0	573661	7486520		6912859
210100105	Salaries - Part Time Contingent Staff	0	0	0	605177		605177
210100106	Salaries - Contract Staff	0	0	216965	504697		287732
210100107	Salaries - Honorarium Staff	0	0	0	225680		225680
210100201	Wages - Daily Wages Staff	0	0	0	1028175		1028175
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	715		715
210200202	Medical Re-Imbursement- Permanent Staff	0	0	0	91954		91954
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	13080		13080
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	39660		39660
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	228706		228706
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	11600	182000		170400

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210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	4967		4967
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	960000		960000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1419		1419
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	32250		32250
210200404	Sitting Fee Of Members	0	0	0	90150		90150
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	26700		26700
210300102	Pension Contributions - Permanent Staff	0	0	87353	705607		618254
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	304669		304669
210300203	Leave Surrender - Permanent Staff	0	0	0	472702		472702
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	19281		19281
210300206	Leave Surrender- Contract Staff	0	0	0	43092		43092
210400101	Terminal Leave Encashment- Secretary	0	0	0	841824		841824
220110101	Electricity Charges - Office	0	0	0	117651		117651
220110102	Electricity Charges - Transferred Institutions	0	0	0	28428		28428
220110103	Water Charges - Office	0	0	0	3080		3080
220110104	Water Charges - Transferred Institutions	0	0	0	9200		9200
220110199	Other Office Maintenance Expenses	0	0	0	7036		7036
220120101	Telephone Expenses - Office	0	0	0	50787		50787
220120102	Telephone Expenses - Transferred Institutions	0	0	0	15151		15151
220120103	Postage Expenses	0	0	0	15500		15500
220120104	Internet Charges	0	0	0	16633		16633
220120107	Refreshment Charges - Committee Meetings	0	0	0	77867		77867
220120108	Refreshment Charges - Other Meetings	0	0	9726	128448		118722
220200102	Purchase Of News Paper	0	0	0	110917		110917
220200103	Purchase Of Periodicals	0	0	0	6650		6650
220210101	Printing Charges	0	0	0	132214		132214
220210102	Stationery Expenses	0	0	14500	267728		253228
220400101	Insurance Of Vehicles	0	0	0	17626		17626
220510102	Legal Expenses Other Than For Recoveries	0	0	0	5000		5000

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220600101	Newspaper Advertisement Charges	0	0	0	35606		35606
220710101	Extra - Ordinary Expenses	0	0	0	16681		16681
220800101	Keralolsavam Expenses	0	0	0	26400		26400
220800104	Grama Sabha Expenses	0	0	0	1100		1100
220800109	Donations And Contributions As Per Governement Order	0	0	0	297730		297730
220800199	Other Administrative Expenses	0	0	0	35487		35487
230100101	Electricity Charges For Street Lights	0	0	0	432766		432766
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	251911		251911
230100199	Electricity Charges For Other Operations	0	0	0	2116		2116
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	52421		52421
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	106175		106175
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	2190		2190
230400101	Vehicle Hire Charges	0	0	240	224710		224470
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	73642		73642
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	10000		10000
230500803	Repairs & Maintenance - Waste Treatment Land Fill	0	0	0	6600		6600
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	47910		47910
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	21540		21540
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	26551		26551
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	3390		3390
230800099	Other Operating & Maintenance Expenses	0	0	0	64452		64452
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2500		2500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	13950		13950
230800110	Sanitation Expenses	0	0	0	197769		197769
240700101	Bank Charges	0	0	0	21666		21666
240800101	Other Finance Expenses	0	0	0	500		500
250100001	Paddy-Seed Distribution	0	0	0	303158		303158
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1305543		1305543
250100102	Coconut-Biofertiliser Distribution	0	0	0	327160		327160
250100104	Coconut-Lime Distribution	0	0	0	108690		108690
250100501	Tuber Crops-Seed Distribution	0	0	0	1690680		1690680
250102605	Watershed Conservation - Sujalam - Cleaning of rivers, lakes, streams and ponds	0	0	0	132851		132851

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250110008	Poultry-Providing Birds	0	0	0	1517750		1517750
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	412500		412500
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1280000		1280000
250131301	Marketting-Storage	0	0	0	2000		2000
250131302	Marketting-Purification	0	0	0	2000		2000
251100601	Education Related Activties- Development Of Educational Quality	0	0	0	478400		478400
251100605	Education Related Activties-Ssa Share	0	0	300000	1000000		700000
251100607	Education Related Activties- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	320000		320000
251100608	Education Related Activties- Educational Funding For Sc, St Students	0	0	0	128818		128818
251100902	Equivalence Examination- Equivalence Study-Fees For Students	0	0	0	36800		36800
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Maintenance Of Furniture For The Library Of LSGI's	0	0	0	23650		23650
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	84329		84329
251110008	Medical Institution-Allopathy- Purchase Of Medicines For Hospitals	0	0	0	469374		469374
251110012	Medical Institution-Allopathy- Health-Related Activities	0	0	0	933399		933399
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	834778		834778
251110109	Medical Institution-Ayurveda- Purchase Of Medcines In Health Institutions	0	0	0	1166664		1166664
251110208	Medical Institution-Homoeo- Purchase Of Medcines In Health Institutions	0	0	0	450000		450000
251110501	Health Related Activties- Palliative Care	0	0	0	311371		311371
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	51320		51320
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	0	0	0	115995		115995
251110801	Hospitals Related Activities	0	0	0	287575		287575
251120002	Drinking Water Programmes- Individual-House Connection	0	0	0	38683		38683
251120101	Public Drinking Water Programmes-Maintenance Of	0	0	0	110612		110612

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	Water Sources						
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	244222	475472		231250
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	54506	891509		837003
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	841000		841000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	44304	487344		443040
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	29673		29673
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	93600		93600
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	537721		537721
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	99998	199996		99998
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	27090		27090
251130803	Solid Waste Management -Collection and Transportation	0	0	0	30208		30208
251140004	Housing-Individual Programmes-House Construction	0	0	0	15691538		15691538
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3825000		3825000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1060000		1060000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	100900		100900
251150003	Child Welfare-Honorary To Buds School Helpers	0	0	0	58100		58100
251150108	Welfare of women	0	0	0	45000		45000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	99200		99200
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	892312		892312
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	400000		400000
251150304	Welfare of Destitute	0	0	0	72064		72064
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1407607		1407607

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251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	147926		147926
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	467899		467899
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	29149		29149
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	70000		70000
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	13569		13569
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1177794		1177794
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1736909		1736909
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	389385		389385
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	24872		24872
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	78698	78698		
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	343081		343081
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1182600		1182600
251170104	Anganwadi Related Services	0	0	0	600702		600702
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	20704		20704
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	87918		87918
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	371940		371940
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	19000		19000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	168617		168617

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251220106	Improvement Of The Service Of Transferred Institutions- Telephone Charge	0	0	0	19819		19819
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	145523		145523
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	132950		132950
251240705	Projects As Per Govt Order- Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	2500		2500
252110001	Roads-Retarring	0	0	105518	105518		
252110004	Roads-Concretting	0	0	0	794422		794422
252110005	Roads-Drainage Renovation	0	0	0	50000		50000
252110101	Footpaths-Renovation Of Footpaths	0	0	0	226709		226709
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	388561	1095139		706578
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	10620		10620
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	27384300		27384300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	10672400		10672400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	13910200		13910200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	293600		293600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5012500		5012500
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	635947	99106129		98470182
272200101	Depreciation-Buildings	0	0	0	1950094		1950094
272300101	Depreciation - Roads & Bridges	0	0	0	3214183		3214183
272310101	Depreciation -Sewerage & Drainage	0	0	0	66342		66342
272320101	Depreciation -Waterways	0	0	0	956338		956338
272330101	Depreciation -Public Lighting	0	0	0	317752		317752
272400101	Depreciation- Plant & Machinery	0	0	0	308500		308500
272500101	Depreciation- Vehicles	0	0	0	250091		250091
272600101	Depreciation - Office & Other Equipments	0	0	0	706640		706640

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272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	822361		822361
272800101	Depreciation - Other Fixed Assets	0	0	0	1939782		1939782
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	19495	886832		867337
310100101	Panchayat Fund - General Fund	8625733	0	0	0	8625733	
310900101	Excess Of Income Over Expenditure	11031392	0	0	0	11031392	
311100101	Panchayat'S Distress Relief Fund	28493	0	705	0	29198	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	16292354	0	12659421	0	28951775	
312100201	Capital Contribution--Development Fund - General - Capital	669982	0	0	0	669982	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1462989	0	0	0	1462989	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3253579	0	0	0	3253579	
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital	303764	0	0	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	1275	0	2347724	2185765	163234	
320100130	Member Of Parliament Local And Development Scheme	81244	0	2753	0	83997	
320100181	Total Sanitation Campaign	553400	0	672000	672000	553400	
320100192	Flood Relief Grant	3333	0	0	0	3333	
320100196	Integrated Child Development Scheme	1283864	0	2424262	1192253	2515873	
320100197	Literacy Scheme Grant	131221	0	4580	0	135801	
320100198	Grant from Suchitwa Mission	1541923	0	0	194914	1347009	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	842660	0	391529	831086	403103	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	64248	0	588096	54934	597410	
320100999	Other Liabilities	478967	0	0	0	478967	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3484177	0	3762979	4614514	2632642	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1830235	0	7099000	2328600	6600635	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	146236	0	0	0	146236	

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320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	4350	0	4350	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1484300	0	50299	1180	1533419	
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	383388	0	5600000	3020000	2963388	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	636104	0	0	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	86700	0	203070	161054	128716	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	458292	0	0	0	458292	
330500202	Secured Loans - Loan From HUDCO	6316066	0	6760000	1480199	11595867	
340100101	Contractors' Earnest Money Deposit	200460	0	0	0	200460	
340100102	Suppliers' Earnest Money Deposit	52149	0	15450	39300	28299	
340100103	Bidders' Earnest Money Deposit	39655	0	12400	14850	37205	
340100201	Contractors' Security Deposit	52500	0	0	0	52500	
340100202	Suppliers' Security Deposit	79180	0	20000	20000	79180	
340100203	Bidders' Security Deposit	1200	0	0	0	1200	
340100301	Contractors' Retention	299678	0	152664	16465	435877	
340100303	Election Deposit	14000	0	0	0	14000	
340100401	Road Cutting - Deposit	864	0	0	0	864	
340109901	Other Deposits	21565	0	0	0	21565	
340200101	Rent Deposit	0	0	16000	0	16000	
340800101	Deposit Received From Others	2500	0	0	0	2500	
350109999	Amount payable to Other Creditors	0	0	38216391	38216391		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8305667	8305667		
350110102	Employee Liabilities - Net Salary Payable	381016	0	6247144	6137212	490948	
350110104	Employer Liabilities - Pension Contributions Payable	53100	0	767142	709257	110985	

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350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	841824	841824		
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	20864	20864		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	50701	0	326993	325202	52492	
350110199	Other Employee Liabilities Payable	500	0	0	500		
350200101	Recoveries Payable - General Provident Fund	19132	0	76000	86000	9132	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	102350	0	1591792	1560294	133848	
350200103	Recoveries Payable - State Life Insurance	10250	0	170750	168150	12850	
350200104	Recoveries Payable - Group Insurance Scheme	10200	0	162100	159700	12600	
350200105	Recoveries Payable - Life Insurance Corporation	11887	0	170223	164631	17479	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	0	0	35000	26250	8750	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	24750	24750		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10005	0	81981	81826	10160	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20000	0	28000	48000		
350200117	Recoveries Payable - MEDISEP	7000	0	104000	103000	8000	
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	34345	0	31555	31555	34345	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	26292	0	24731	24731	26292	
350200204	Recoveries Payable - National Pension Scheme	41613	0	381872	380081	43404	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9620	0	42195	38963	12852	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9620	0	42195	38963	12852	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	26082	0	75907	58898	43091	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	26082	0	74992	57983	43091	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	11017	11017		

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350300101	Government And Other Dues Payable - Library Cess	152688	0	192737	153332	192093	
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	1470	0	755	0	2225	
350300199	Government And Other Dues Payable - Others	216	0	0	0	216	
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0	0	1250	1250		
350400399	Refunds Payable - Other Fees	0	0	399106	399106		
350409901	Refunds Payable - Others	723853	0	0	0	723853	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	96819	0	2221	2896	96144	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	94840	0	95680	94840	95680	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7386	0	5930	734	12582	
350410199	Advance Collection Of Revenues - Other Taxes	25662	0	0	0	25662	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	45200	0	53100	49600	48700	
350800101	Liability In Respect Of Stale Cheques	65030	0	97271	0	162301	
350800199	Other Creditors	12149	0	0	0	12149	
410800101	Other Fixed Assets	0	4615734	0	0		4615734
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	57000		57000
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	164487		164487
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	795000	0	0		795000
414100101	Primary Education-Sanitation Facilities In Government School	0	101609	0	0		101609
414100105	Primary Education- Furniture In Government School	0	0	0	43000		43000
414100106	Primary Education-Buildings In Government Schools	0	284368	0	36246		320614
414100109	Primary Education-It Equipments For Government Schools	0	0	0	43600		43600

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414100112	Primary Education- Library Books In Government School	0	10000	0	0		10000
414100115	Primary Education- Computerisation In Govt School	0	0	0	280986		280986
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	0	0	940016		940016
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	242066	650000	1361042		953108
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	3625	0	0		3625
414110101	Medical Institution-Ayurveda-Health- Buildings	0	814073	0	0		814073
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	87835		87835
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	216006		216006
414110201	Medical Institution-Homoeo-Health- Buildings	0	372639	0	0		372639
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	137481		137481
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	119544	0	254638		374182
414120002	Public Drinking Water Programmes- New Open Well	0	15871978	0	0		15871978
414120005	Public Drinking Water Programmes-Pumb House	0	1284377	0	283108		1567485
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	61792	0	471072		532864
414120007	Public Drinking Water Programmes-Tank	0	25185	0	0		25185
414120008	Public Drinking Water Programmes- Pipe Line	0	5452310	0	196683		5648993
414130001	Public Programmes-Toilet	0	300000	112331	274234		461903
414130004	Public Programmes-Sanitary Units	0	53147	0	0		53147
414130007	Public Programmes- Drainage	0	0	0	390000		390000
414130105	Waste Management - Sewage Treatment	0	272094	0	0		272094
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	206075	0	0		206075
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	149100	0	0		149100
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	99898		99898
414150004	Child Welfare-Equipments For Buds School	0	702104	0	0		702104

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414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	300000	0	300000		600000
414190001	Energy Protection (Public)- High Efficiency Hearths	0	0	0	88000		88000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	324327	0	191505		515832
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	509523	0	2100		511623
415100003	Streetlights- Streelights	0	1392755	0	398250		1791005
415100101	Electrification Of Offices-Office Electrification	0	46184	0	329938		376122
415110001	Roads- New Roads	0	2922299	0	105518		3027817
415110002	Roads-Mettalled Roads	0	5903136	0	0		5903136
415110003	Roads-Tarred	0	39020769	461054	7380850		45940565
415110004	Roads-Drainage	0	780000	0	0		780000
415110201	Footpaths- Foot Paths	0	88318385	0	12659421		100977806
415110301	Bridges- New Bridges	0	1336990	329173	791969		1799786
415120001	Local Self Government Institution Officer Building- Land	0	2612635	0	0		2612635
415120002	Local Self Government Institution Officer Building-New Building	0	24792058	0	0		24792058
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	817137	0	0		817137
415120008	Local Self Government Institution Officer Building- Equipments	0	1312986	0	2299		1315285
415120009	Local Self Government Institution Officer Building - Furniture	0	2545399	0	0		2545399
415120102	Other Buildings-New Building	0	311850	0	910883		1222733
415120105	Other Buildings-Sanitation Facilities	0	1323826	0	0		1323826
415120108	Other Buildings- Equipments	0	3200	0	16012		19212
415140001	Vehicles For Office Use	0	783937	0	0		783937
416100101	Accumulated Depreciation - Buildings	3236124	0	1950094	0	5186218	
416100102	Accumulated Depreciation - Roads and Bridges	54626017	0	3214183	0	57840200	
416100103	Accumulated Depreciation - Sewerage and Drainage	58491	0	66342	0	124833	
416100104	Accumulated Depreciation - Waterways	5428114	0	956338	0	6384452	
416100105	Accumulated Depreciation - Public Lighting	589756	0	317752	0	907508	
416100106	Accumulated Depreciation - Plant and Machinery	551795	0	308500	0	860295	
416100107	Accumulated Depreciation - Vehicles	543666	0	250091	0	793757	
416100108	Accumulated Depreciation - Office and Other Equipment	903336	0	706640	0	1609976	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1833643	0	822361	0	2656004	

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416100110	Accumulated Depreciation - Other Fixed Assets	9489092	0	1939782	0	11428874	
420400101	Investments -Preference Shares	0	10000	0	0		10000
430100103	Closing Stock - Stores	0	24500	0	14500		39000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2084872	2084872		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	25327	25327		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1848537	1848537		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	18827	18827		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	32150	32150		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	5250	5250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	407360	407360		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	228300	228300		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	16000	16000		
431409999	Receivables From Government - Others	0	1013162	0	0		1013162
431500199	Receivables of Redemption	0	207786	207786	4775650		4775650
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	192093	192093		
431910201	Outdoor collection control account	0	0	227890	227890		
450100101	Cash	0	88462	6546530	6692812		234744
450210101	Nationalised Bank Account Of Own Revenue Fund	0	20238834	34616421	41660406		27282819
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7217193	5063235	2925848		5079806
450210104	Treasury Account Of Traditional Functions Fund	0	60941	17049174	17051610		63377
460100101	Festival Advance	0	4000	114000	130000		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	63606	0	5000		68606
460500101	Advance To Beneficiary Committee Conveners	0	100000	0	0		100000
460500501	Advance To Implementing Officers	0	201186	0	0		201186
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2462994	2515277	2829913		2777630
460509901	Advance To Others	0	7222	0	0		7222
	Total	238794302	238794302	423154206	423154206	510285619	510285619