



Navaikulam 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	3714212	0	3714212	
110100102	Property Tax On Non-Residential Buildings	0	0	4311241	0	4311241	
110200101	Profession Tax - Institutions	0	0	53750	0	53750	
110200102	Profession Tax - Employees	0	0	1658600	23750	1634850	
110200105	Profession Tax - Traders	0	0	440350	0	440350	
130100101	Rent From Buildings	0	0	381972	0	381972	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1300	0	1300	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	54	0	54	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	160	0	160	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	410300	0	410300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1750	0	1750	
140110110	Licence Fees For Livestock Farms	0	0	1000	0	1000	
140120101	Permit Fee For Construction Of Buildings	0	0	5082853	156908	4925945	
140120102	Permit Fee For Installation Of Machinery	0	0	150	0	150	
140120104	Permit Fee For Running Machinery	0	0	7665	0	7665	
140120105	Fee for Building Regularisation	0	0	920296	24155	896141	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	74	0	74	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	18800	0	18800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3500	0	3500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4700	0	4700	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	81	0	81	
140130199	Fees For Other Certificates Or Extracts	0	0	69	0	69	
140200101	Penalties And Fines - Penal Interest	0	0	457473	25488	431985	
140200106	Penalties And Fines - Marriage Registration	0	0	6500	0	6500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	13	0	13	
140200109	Penalties For Violation Of Act	0	0	11000	0	11000	
140200110	Penalties And Fines - Ownership Change	0	0	105000	500	104500	
140200199	Penalties And Fines - Other Penalties	0	0	27506	0	27506	
140400101	Notice Fee	0	0	51651	0	51651	
140400106	Search Fee - Birth Registration	0	0	158	0	158	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	195190	6500	188690	
140400115	Search Fee - Death Registration	0	0	194	0	194	
140500201	Public Comfort Station Receipts	0	0	2000	0	2000	
140500202	Market Receipts	0	0	1544750	383750	1161000	
140500209	Restoration Charges For Road Cutting	0	0	28393	0	28393	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1300	0	1300	
150100110	Receipts from Sale Of Timber	0	0	17500	0	17500	
150110101	Receipts from Sale Of Tender Forms	0	0	308000	0	308000	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	8100	0	8100	
150120103	Receipts From Auction Of Obsolete Assets	0	0	99335	17500	81835	
160100101	Development Fund - General	0	0	30770392	482883	30287509	
160100102	Development Fund - Special Component Plan	0	0	16807449	0	16807449	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4670605	505902	4164703	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	20000	0	20000	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	8217797	776000	7441797	
160100208	Fund For Transferred Institutions - Ayurveda	0	0	104523	0	104523	
160100401	Maintenance Fund - Road Assets	0	0	26320311	0	26320311	
160100402	Maintenance Fund - Non-Road Assets	0	0	8618333	739510	7878823	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	28297858	0	28297858	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	60831848	0	60831848	
160100660	Rural Housing-Housing For All	0	0	1800000	0	1800000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	2850	0	2850	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	25609100	0	25609100	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	210000	0	210000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	61191300	0	61191300	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3214600	0	3214600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	7702100	0	7702100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	265200	0	265200	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	720	0	720	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	136036	0	136036	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	591945	0	591945	
160100907	Integrated Child Development Scheme	0	0	899782	0	899782	
160102601	Beneficiary Contribution (Utilised)	0	0	146455	0	146455	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	694497	0	694497	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5255706	0	5255706	
170100101	Interest On Fixed Deposits	0	0	26141	0	26141	
171100101	Interest From Bank Accounts	0	0	2800029	0	2800029	
180800104	Receipts From Libraries	0	0	1295	0	1295	
190100101	Prior Period Income-Property Tax	0	0	0	24918		24918
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2500	0	2500	
190200201	Prior Period Income - License Fees	0	0	10000	0	10000	
190200401	Prior Period Income - Other Incomes	0	0	0	1500		1500
210100101	Salaries - Secretary	0	0	0	1140960		1140960
210100102	Salaries - Permanent Staff	0	0	0	7214134		7214134
210100105	Salaries - Part Time Contingent Staff	0	0	0	569696		569696
210100106	Salaries - Contract Staff	0	0	0	402879		402879

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100107	Salaries - Honorarium Staff	0	0	0	137806		137806
210100201	Wages - Daily Wages Staff	0	0	0	198090		198090
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	3900		3900
210200104	Travelling Allowances - Contract Staff	0	0	0	6731		6731
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	1925		1925
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200208	Special Festival Allowance-Contingent Staff	0	0	1000	1000		
210200209	Special Festival Allowance - Contract Staff	0	0	0	44600		44600
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	90360		90360
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2814		2814
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	1632000		1632000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2815		2815
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13000		13000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29750		29750
210200404	Sitting Fee Of Members	0	0	0	126600		126600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	21484		21484
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3086		3086
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	6172		6172
210200504	Travelling Allowance Of Members	0	0	0	26191		26191
210300102	Pension Contributions - Permanent Staff	0	0	0	726863		726863
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	246121		246121

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300203	Leave Surrender - Permanent Staff	0	0	0	288545		288545
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	19451		19451
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	879540		879540
220100101	Rent Of Buildings	0	0	0	37500		37500
220110101	Electricity Charges - Office	0	0	21997	152387		130390
220110103	Water Charges - Office	0	0	0	26700		26700
220110104	Water Charges - Transferred Institutions	0	0	0	2814		2814
220120101	Telephone Expenses - Office	0	0	0	2105		2105
220120103	Postage Expenses	0	0	0	25540		25540
220120104	Internet Charges	0	0	0	21431		21431
220120107	Refreshment Charges - Committee Meetings	0	0	0	94553		94553
220120108	Refreshment Charges - Other Meetings	0	0	0	2750		2750
220200101	Purchase Of Books	0	0	0	9100		9100
220210101	Printing Charges	0	0	0	93590		93590
220210102	Stationery Expenses	0	0	0	76605		76605
220400101	Insurance Of Vehicles	0	0	9036	24303		15267
220510102	Legal Expenses Other Than For Recoveries	0	0	0	45000		45000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	6200		6200
220600101	Newspaper Advertisement Charges	0	0	0	69004		69004
220700101	Election Expenses - Printing Charges	0	0	0	58920		58920
220700103	Election Expenses - Other Expenses	0	0	0	15000		15000
220710101	Extra - Ordinary Expenses	0	0	0	32000		32000
220800109	Donations And Contributions As Per Government Order	0	0	0	95000		95000
220800199	Other Administrative Expenses	0	0	0	279135		279135
230100101	Electricity Charges For Street Lights	0	0	0	2287232		2287232
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	47311		47311
230100199	Electricity Charges For Other Operations	0	0	0	13113		13113
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	15178	174978		159800
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	2140		2140
230300199	Consumption Of Stores - Other Stores	0	0	0	21744		21744
230400101	Vehicle Hire Charges	0	0	0	203835		203835
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	96118		96118
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	16777		16777
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2000		2000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800110	Sanitation Expenses	0	0	0	485070		485070
240700101	Bank Charges	0	0	0	1099		1099
250100001	Paddy-Seed Distribution	0	0	0	361950		361950
250100002	Paddy-Biofertiliser Distribution	0	0	0	599889		599889
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2042594		2042594
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	62920		62920
250100302	Vegetables-Tender Plants Distribution	0	0	0	79540		79540
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	992840		992840
250100601	Horticulture-Tender Plants Distribution	0	0	0	94480		94480
250100902	Floriculture-Tender Plants Distribution	0	0	0	56000		56000
250101101	Pepper-Tender Plants Distribution	0	0	0	240000		240000
250101609	Agriculture Related Facilities	0	0	0	54250		54250
250104201	Haritha Keralam - Green House	0	0	0	124935		124935
250104601	Agrarian Disease - Controll Of Pests	0	0	0	63750		63750
250110008	Poultry-Providing Birds	0	0	0	697200		697200
250110014	Cow - Fodder For Milking Cow	0	0	0	212000		212000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	924		924
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	100000		100000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1620313		1620313
250130501	Oyster Farming-Hatchery	0	0	0	20000		20000
250170002	Biogas Plants-Biogas For Electricity	0	0	0	475485		475485
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	224357		224357
251100109	Primary Education - Breakfast For School Children	0	0	0	700510		700510
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	236904		236904
251100605	Education Related Activties-Ssa Share	0	0	0	689200		689200
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	323400		323400
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	138881		138881
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	110000		110000
251101408	Promotion of Arts, Culture and Sports - Games Festival Related	0	0	0	10000		10000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Activities - Rural and Urban Governments						
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	924		924
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	51477		51477
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	2360000		2360000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	22000	1922466		1900466
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	771230		771230
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	104523		104523
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1393000		1393000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	150955		150955
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	0	1776149		1776149
251110506	Health Related Activties-Immunisation Activity	0	0	11110	184678		173568
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	156000		156000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	2269636		2269636
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	625584		625584
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	21285		21285
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	369000		369000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	752500		752500
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	812720		812720
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	253725		253725
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	23980		23980
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	443124		443124
251140003	Housing-Individual Programmes-Land Purchase By	0	0	0	2225000		2225000

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	The Individual For House						
251140004	Housing-Individual Programmes-House Construction	0	0	0	10742500		10742500
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	10157500		10157500
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	35000		35000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	308270		308270
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	38950		38950
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	713608		713608
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	27499		27499
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	2550000		2550000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	75000		75000
251150108	Welfare of women	0	0	0	205200		205200
251150206	Welfare Of The Aged-Maintenance - "Pakalveedu"	0	0	21000	49000		28000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	676427		676427
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	14867		14867
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1795700		1795700
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	213000		213000
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	18390	366574		348184
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	228358		228358
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	72393		72393
251150524	Social Security	0	0	0	109000		109000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1223175		1223175
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2958359		2958359

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251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	32662		32662
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	34836		34836
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1043050		1043050
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1795800		1795800
251170104	Anganwadi Related Services	0	0	0	15000		15000
251200001	Electric Line-Post Re-Arrangement	0	0	157560	157560		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	425721		425721
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	177203		177203
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	513193		513193
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	48978		48978
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	1925		1925
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	208645		208645
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	14000		14000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	16847		16847
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	132406		132406
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	0	0	0	7883		7883
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	233449		233449
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	329854		329854
251240201	Housing-Individual Programmes-Pmay Additional	0	0	0	15000		15000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Share						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	374300		374300
252100001	Streetlights-Repair Of Streetlights	0	0	0	959151		959151
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	564388		564388
252100004	Street lights	0	0	0	127472		127472
252110001	Roads-Retarring	0	0	121895	9785181		9663286
252110002	Roads-Patch Work	0	0	0	376488		376488
252110003	Roads-Side Wall	0	0	0	191374		191374
252110004	Roads-Concretting	0	0	0	28219514		28219514
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	88740		88740
252120101	Other Buildings-Renovation Of Building	0	0	0	1389633		1389633
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	7994341		7994341
253100101	Total Poverty Alleviation	0	0	0	59398578		59398578
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	720		720
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	61191300		61191300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3214600		3214600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	25609100		25609100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	265200		265200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	7702100		7702100
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	210000		210000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	119760		119760
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1433270		1433270
272200101	Depreciation-Buildings	0	0	0	477924		477924
272300101	Depreciation - Roads & Bridges	0	0	0	2010351		2010351
272310101	Depreciation -Sewerage & Drainage	0	0	0	4868		4868
272320101	Depreciation -Waterways	0	0	0	110617		110617
272330101	Depreciation -Public Lighting	0	0	0	833806		833806
272400101	Depreciation- Plant & Machinery	0	0	0	13968		13968
272500101	Depreciation- Vehicles	0	0	0	40517		40517
272600101	Depreciation - Office & Other Equipments	0	0	0	269799		269799

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272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	244851		244851
272800101	Depreciation - Other Fixed Assets	0	0	0	15624		15624
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	464076		464076
310100101	Panchayat Fund - General Fund	7489531	0	0	0	7489531	
310900101	Excess Of Income Over Expenditure	71293127	0	0	0	71293127	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	8795225	0	4467686	0	13262911	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	210000	0	0	0	210000	
312100182	Capital Contribution--Total Sanitation Scheme	113836	0	0	0	113836	
312100201	Capital Contribution--Development Fund - General - Capital	55589046	0	482883	0	56071929	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3167904	0	505902	0	3673806	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	4656700	0	0	0	4656700	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	932469	0	776000	0	1708469	
312100302	Capital Contribution--Maintenance Grant - Non-Road	3070661	0	739510	0	3810171	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1509439	1509439		
320100134	National Afforestation Programme	516	0	0	0	516	
320100160	Rural Housing-Housing For All	3166933	0	1700000	1800000	3066933	
320100162	Sarva Siksha Abhiyan	36146	0	0	0	36146	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	2850	2850		
320100196	Integrated Child Development Scheme	5063871	0	4556452	899782	8720541	
320100198	Grant from Suchitwa Mission	389674	0	0	0	389674	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	612561	0	526091	591945	546707	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	157140	0	784937	136036	806041	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2223285	0	6814793	4581865	4456213	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8559755	0	14130000	8217797	14471958	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	104523	0	0	104523		
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500000	0	0	0	500000	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	60635023	0	0	0	60635023	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	56692	0	0	0	56692	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	6742	0	0	0	6742	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1579098	0	0	0	1579098	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	183943	0	4665368	4603214	246097	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1250948	0	0	0	1250948	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	177196	0	0	0	177196	
320800101	Beneficiary Contributions	357090	0	712308	146455	922943	
320900101	Donations to CMDRF	8154	0	75800	75800	8154	
320900102	Donations Related to Pandemic/Epidemic Control	35001	0	0	0	35001	
330500202	Secured Loans - Loan From HUDCO	83583189	0	4603214	7994341	80192062	
340100101	Contractors' Earnest Money Deposit	55925	0	0	1845	54080	
340100102	Suppliers' Earnest Money Deposit	48860	0	15100	7250	56710	
340100103	Bidders' Earnest Money Deposit	124793	0	20500	5000	140293	
340100201	Contractors' Security Deposit	10150	0	0	4305	5845	
340100202	Suppliers' Security Deposit	43586	0	6000	3800	45786	
340100203	Bidders' Security Deposit	200	0	0	0	200	
340100301	Contractors' Retention	413027	0	194053	117567	489513	
340100302	Suppliers' Retention	0	0	11468	0	11468	
340100303	Election Deposit	84500	0	0	0	84500	
340109901	Other Deposits	16132	0	0	0	16132	
340200101	Rent Deposit	100919	0	0	0	100919	
340200102	Auction Deposit	106190	0	0	19500	86690	
340200199	Other Deposits	457932	0	8477	0	466409	

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350109999	Amount payable to Other Creditors	0	0	48562005	48562005		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8116451	8116451		
350110102	Employee Liabilities - Net Salary Payable	686640	0	6618374	6627633	677381	
350110104	Employer Liabilities - Pension Contributions Payable	71289	0	791804	812347	50746	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	879540	879540		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18976	0	256885	248051	27810	
350110199	Other Employee Liabilities Payable	3854	0	0	0	3854	
350200101	Recoveries Payable - General Provident Fund	32100	0	20000	42100	10000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	89542	0	1002612	1014094	78060	
350200103	Recoveries Payable - State Life Insurance	10300	0	136600	135700	11200	
350200104	Recoveries Payable - Group Insurance Scheme	10500	0	135000	136400	9100	
350200105	Recoveries Payable - Life Insurance Corporation	11663	0	67681	75480	3864	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4600	0	31400	36000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	105747	111747		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4000	0	8000	8000	4000	
350200117	Recoveries Payable - MEDISEP	7500	0	99500	99000	8000	
350200119	Recoveries Payable - Covid	167400	0	0	0	167400	
350200199	Recoveries Payable - Other Recoveries From Employees	18976	0	0	18976		
350200201	Recoveries Payable - Income Tax Deducted At Source	80	0	108095	108095	80	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2462	0	42306	42306	2462	
350200204	Recoveries Payable - National Pension Scheme	0	0	285696	248051	37645	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	100019	0	159292	208745	50566	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	100019	0	156977	206430	50566	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	48087	0	145567	178013	15641	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	48068	0	145745	178191	15622	

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350200299	Recoveries Payable - Other Deductions	21537	0	208856	227253	3140	
350300101	Government And Other Dues Payable - Library Cess	347702	0	413163	347834	413031	
350300102	Government And Other Dues Payable - Poor Home Cess	10	0	0	0	10	
350300103	Government And Other Dues Payable - Value Added Tax	6618	0	0	0	6618	
350300104	Government And Other Dues Payable - Service Tax	1000	0	0	0	1000	
350300108	Government And Other Dues Payable - Royalty	2016	0	0	0	2016	
350300111	Government And Other Dues Payable - Flood Cess	581	0	0	0	581	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2225	0	865	0	3090	
350300199	Government And Other Dues Payable - Others	1136949	0	0	0	1136949	
350400399	Refunds Payable - Other Fees	0	0	199978	199978		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6419	0	8641	6419	8641	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	63300	0	106400	63300	106400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	72	0	3388	72	3388	
350410203	Advance Collection Of Revenues - Market Receipts	664250	0	870487	744812	789925	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	39900	0	122500	39900	122500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1000	0	1000	1000	1000	
350410401	Advance Collection Of Revenues - Rent From Buildings	11172	0	0	0	11172	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1300	0	0	1300		
350800101	Liability In Respect Of Stale Cheques	38095	0	113421	106832	44684	
410800101	Other Fixed Assets	0	493622	0	0		493622
412010101	Capital Work In Progress	0	1086178	1086178	1527589		1527589
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	20018	0	39800		59818
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	2139000	0	0		2139000
413101006	Irrigation-Others- Public Well For Irrigation	0	100000	0	0		100000
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	24850	0	0		24850

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413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	0	0	20000		20000
414100101	Primary Education-Sanitation Facilities In Government School	0	223690	270945	270945		223690
414100105	Primary Education- Furniture In Government School	0	1322422	0	0		1322422
414100601	Education Related Activties- Vessels For Meals In Govt School	0	0	0	438960		438960
414103007	Infrastructure For Arts-Culture- Sports And Youth Welfare- Swimming Pool	0	628479	0	0		628479
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	385206	0	99960		485166
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	0	0	40000		40000
414120002	Public Drinking Water Programmes- New Open Well	0	89024	0	0		89024
414120003	Public Drinking Water Programmes- New Borewell	0	494362	822232	822232		494362
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	49413	0	0		49413
414120008	Public Drinking Water Programmes- Pipe Line	0	737750	0	0		737750
414130001	Public Programmes-Toilet	0	2422020	719630	1162713		2865103
414130102	Cremetorium- Land For Cremetorium	0	455400	0	0		455400
414130105	Waste Management - Sewage Tratment	0	284069	0	0		284069
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	150000	0	0		150000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	0	198780	495000	1271000		974780
414140105	Mini MCF Construction	0	253473	0	999820		1253293
414150004	Child Welfare-Equipments For Buds School	0	40633	0	0		40633
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1499997	0	0		1499997
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	196719	0	0		196719
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	622069	0	47000		669069
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	263404	0	93590		356994
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	39797	0	0		39797
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	49159	924	924		49159

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415100001	Streetlights-Line Extension For Existing Street Lights	0	5292175	0	0		5292175
415100002	Streetlights- New Line For Street Lights	0	99946	0	0		99946
415100003	Streetlights- Streelights	0	8622910	0	0		8622910
415110001	Roads- New Roads	0	24641575	0	5180299		29821874
415110003	Roads-Tarred	0	7652307	6781755	6781755		7652307
415110005	Roads - Connectivity Plan	0	0	0	35250		35250
415110201	Footpaths- Foot Paths	0	0	0	194335		194335
415110301	Bridges- New Bridges	0	2890427	0	0		2890427
415110401	Culverts- New Culverts	0	739507	0	45655		785162
415110601	Footbridges- New Foot Bridge	0	0	0	356315		356315
415120002	Local Self Government Institution Officer Building-New Building	0	13280803	0	0		13280803
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	542847	0	0		542847
415120008	Local Self Government Institution Officer Building-Equipments	0	1098415	0	0		1098415
415120009	Local Self Government Institution Officer Building - Furniture	0	2692849	0	0		2692849
415120102	Other Buildings-New Building	0	4818806	763075	763075		4818806
415120104	Other Buildings-Drinking Water Facilities	0	494333	0	0		494333
415120105	Other Buildings-Sanitation Facilities	0	0	497481	497481		
415120106	Other Buildings-Sidewall	0	420523	0	0		420523
415140001	Vehicles For Office Use	0	996589	0	0		996589
416100101	Accumulated Depreciation - Buildings	2569183	0	477924	0	3047107	
416100102	Accumulated Depreciation - Roads and Bridges	16939100	0	2010351	0	18949451	
416100103	Accumulated Depreciation - Sewerage and Drainage	2475	0	4868	0	7343	
416100104	Accumulated Depreciation - Waterways	455878	0	110617	0	566495	
416100105	Accumulated Depreciation - Public Lighting	8131650	0	833806	0	8965456	
416100106	Accumulated Depreciation - Plant and Machinery	124166	0	13968	0	138134	
416100107	Accumulated Depreciation - Vehicles	591423	0	40517	0	631940	
416100108	Accumulated Depreciation - Office and Other Equipment	800991	0	269799	0	1070790	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1586759	0	244851	0	1831610	
416100110	Accumulated Depreciation - Other Fixed Assets	530574	0	15624	0	546198	
420800101	Investments - Fixed Deposits	0	345022	0	0		345022
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	456841	4039119	3905565		323287
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	298751	546896	458674		210529

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431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	311643	4514190	4527925		325378
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	570973	289942	311643		592674
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	5	5		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	70550	70550		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	5000	5000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	440350	440350		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	900	900		
431190202	Receivables For Advertisement Tax (Arrears)	0	33000	0	0		33000
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	410300	410300		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	10500	10500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	4684	367156	381972		19500
431400102	Rent Receivables From Buildings(Arrears)	0	16383	4705	4684		16362
431400105	Receivables Towards Market Receipts(Current)	0	0	1163000	1163000		
431400106	Receivables Towards Market Receipts(Arrears)	0	552916	32438	32438		552916
431400110	Receivables towards Slaughter House(Arrears)	0	451722	0	0		451722
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	2000	2000		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	1300	1300		
431500199	Receivables of Redemption	0	36174006	34322492	35236143		37087657
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	94686	0	406707	428067	73326	
431910201	Outdoor collection control account	0	0	320336	320336		
440500101	Prepaid Programme Expenses	0	81523096	7994341	4700000		78228755
450100101	Cash	0	285275	13799154	13626412		112533
450210101	Nationalised Bank Account Of Own Revenue Fund	0	105136718	21117998	38450920		122469640
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	257280	0	26141		283421
450210104	Treasury Account Of Traditional Functions Fund	694889	0	62693644	63388533		
450240149	Fund In Bank Account Of National Rural Health Mission	0	769701	727981	1311028		1352748

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450240152	Fund In Bank Account Of Other Schemes	0	10783040	12812494	20957625		18928171
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	2850	2850		
460100101	Festival Advance	0	55000	104000	96000		47000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	36000	16105	16105		36000
460100199	Other Advances	0	766516	0	0		766516
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6463704	0	0		6463704
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3023777	0	157560		3181337
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	8733767	0	822232		9555999
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	1740000	0	0		1740000
460500206	Advance To Implementing Agencies - Deposit With Anert	0	704001	0	0		704001
460500306	Advance To Community Development Society	0	261514	0	0		261514
460500501	Advance To Implementing Officers	0	655022	10000	10000		655022
460500601	Advance to Gramalakshmi Mudralayam	0	6500	0	0		6500
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1592185	1433270	1862000		2020915
460509901	Advance To Others	0	220529	0	6560		227089
Total		361776188	350783312	615867615	615867615	693615230	682622354