



Nedumudi 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	1504691	0	1504691	
110100102	Property Tax On Non-Residential Buildings	0	0	1228711	0	1228711	
110100104	Service Cess on Property Tax	0	0	300000	25779	274221	
110200101	Profession Tax - Institutions	0	0	20200	0	20200	
110200102	Profession Tax - Employees	0	0	1021272	5082	1016190	
110200105	Profession Tax - Traders	0	0	247740	0	247740	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	900	250	650	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
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	38	0	38	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	20	0	20	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	140600	0	140600	
140110102	Licence Fees For Lodges	0	0	1000	0	1000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3750	0	3750	
140120101	Permit Fee For Construction Of Buildings	0	0	646218	41654	604564	
140120102	Permit Fee For Installation Of Machinery	0	0	400	0	400	
140120105	Fee for Building Regularisation	0	0	445410	43210	402200	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	18200	0	18200	

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140130104	Fee for Name Inclusion After School Admission	0	0	35	0	35	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	24	0	24	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	12	0	12	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6100	0	6100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2200	0	2200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1400	0	1400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1940	0	1940	
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	41	0	41	
140200101	Penalties And Fines - Penal Interest	0	0	42394	523	41871	
140200106	Penalties And Fines - Marriage Registration	0	0	5700	0	5700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	120	0	120	
140200110	Penalties And Fines - Ownership Change	0	0	31500	500	31000	
140200199	Penalties And Fines - Other Penalties	0	0	46021	0	46021	
140400101	Notice Fee	0	0	50	10	40	
140400106	Search Fee - Birth Registration	0	0	196	0	196	
140400109	Application Fee	0	0	80433	0	80433	
140400115	Search Fee - Death Registration	0	0	64	0	64	
140400199	Other Fees	0	0	5343	1000	4343	
140500109	Ferries Charges Collected	0	0	118844	4244	114600	
140500209	Restoration Charges For Road Cutting	0	0	5830	0	5830	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	7400	0	7400	
150110101	Receipts from Sale Of Tender Forms	0	0	537	0	537	
160100101	Development Fund - General	0	0	13159845	326620	12833225	
160100102	Development Fund - Special Component Plan	0	0	4690231	0	4690231	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	301024	0	301024	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2431554	0	2431554	
160100401	Maintenance Fund - Road Assets	0	0	5540517	0	5540517	

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160100402	Maintenance Fund - Non-Road Assets	0	0	1785400	353745	1431655	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9055800	0	9055800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	52396479	0	52396479	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	272000	0	272000	
160100682	Total Sanitation Scheme	0	0	15649	0	15649	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	5885300	0	5885300	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	12198600	0	12198600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	15162000	0	15162000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2688900	0	2688900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	611400	0	611400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	398128	0	398128	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	441901	0	441901	
160100799	Other Revenue Grants	0	0	2000000	0	2000000	
160100907	Integrated Child Development Scheme	0	0	292073	0	292073	
160102601	Beneficiary Contribution (Utilised)	0	0	281385	0	281385	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	656480	0	656480	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2490074	0	2490074	
171100101	Interest From Bank Accounts	0	0	255560	106140	149420	
180800199	Miscellaneous Receipts	0	0	4	0	4	
180900102	Voluntary Contributions And Donations	0	0	6400	5150	1250	
190100101	Prior Period Income-Property Tax	0	0	784921	737262	47659	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	850	0	850	
190200401	Prior Period Income - Other Incomes	0	0	34878	34260	618	
210100101	Salaries - Secretary	0	0	85855	1117402		1031547
210100102	Salaries - Permanent Staff	0	0	0	6804624		6804624

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210100105	Salaries - Part Time Contingent Staff	0	0	0	548674		548674
210100106	Salaries - Contract Staff	0	0	5161	766524		761363
210100201	Wages - Daily Wages Staff	0	0	0	335353		335353
210100302	Bonus - Permanent Staff	0	0	0	4000		4000
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	25650		25650
210200102	Travelling Allowances - Permanent Staff	0	0	0	84156		84156
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	9450		9450
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	22000		22000
210200299	Other Benefits And Allowances	0	0	0	227193		227193
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	184600		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	470	3289		2819
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	900	332100		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	960000		960000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13250		13250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30750		30750
210200404	Sitting Fee Of Members	0	0	0	74200		74200
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	36580		36580
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	17700		17700
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	21800		21800
210200504	Travelling Allowance Of Members	0	0	0	41390		41390
210300102	Pension Contributions - Permanent Staff	0	0	11580	1000819		989239
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	35068		35068
210300203	Leave Surrender - Permanent Staff	0	0	0	550090		550090

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210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	19961		19961
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
210400101	Terminal Leave Encashment-Secretary	0	0	0	85692		85692
220110101	Electricity Charges - Office	0	0	0	79927		79927
220110102	Electricity Charges - Transferred Institutions	0	0	0	90959		90959
220110104	Water Charges - Transferred Institutions	0	0	246942	326805		79863
220110199	Other Office Maintenance Expenses	0	0	0	2900		2900
220120101	Telephone Expenses - Office	0	0	0	50476		50476
220120102	Telephone Expenses - Transferred Institutions	0	0	0	20102		20102
220120103	Postage Expenses	0	0	0	6310		6310
220120104	Internet Charges	0	0	0	504		504
220120105	Other Expenses-Transferred Institutions	0	0	0	51444		51444
220120106	Rent-Transferred Institutions	0	0	0	1932		1932
220120107	Refreshment Charges - Committee Meetings	0	0	0	74940		74940
220120108	Refreshment Charges - Other Meetings	0	0	9000	80944		71944
220200101	Purchase Of Books	0	0	0	9490		9490
220200103	Purchase Of Periodicals	0	0	0	9310		9310
220210101	Printing Charges	0	0	1300	120600		119300
220210102	Stationery Expenses	0	0	0	36279		36279
220400101	Insurance Of Vehicles	0	0	0	13871		13871
220510102	Legal Expenses Other Than For Recoveries	0	0	0	47500		47500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	23000		23000
220600101	Newspaper Advertisement Charges	0	0	0	25963		25963
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	26001		26001
220710101	Extra - Ordinary Expenses	0	0	0	110125		110125
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800109	Donations And Contributions As Per Governement Order	0	0	0	95000		95000
220800199	Other Administrative Expenses	0	0	8177	402029		393852
230100101	Electricity Charges For Street Lights	0	0	649	924093		923444
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	138239		138239
230110101	Water Charges For Kwa Street Taps	0	0	1495500	2215400		719900
230400101	Vehicle Hire Charges	0	0	0	17900		17900
230400199	Other Hire Charges	0	0	0	7372		7372

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230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	7000		7000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	52365		52365
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	59009		59009
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	9400		9400
230800110	Sanitation Expenses	0	0	0	167456		167456
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	1820		1820
240700101	Bank Charges	0	0	0	1126		1126
250100001	Paddy-Seed Distribution	0	0	0	2538577		2538577
250100301	Vegetables-Seed Distribution	0	0	0	10198		10198
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	417955		417955
250100401	Plantain-Tender Plants Distribution	0	0	0	54660		54660
250100501	Tuber Crops-Seed Distribution	0	0	0	273000		273000
250101101	Pepper-Tender Plants Distribution	0	0	0	111320		111320
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	89620		89620
250104201	Haritha Keralam - Green House	0	0	0	74340		74340
250110008	Poultry-Providing Birds	0	0	0	112800		112800
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	268676		268676
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	39182		39182
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	292315		292315
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	900000		900000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	43700		43700
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	3500		3500
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	101266		101266
251110011	Medical Institution-Allopathy-Renovation	0	0	0	2004		2004
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	786455		786455

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251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	750000		750000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110506	Health Related Activties-Immunisation Activity	0	0	0	73809		73809
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	124452		124452
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	2136244		2136244
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	464252		464252
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	0	0	0	49532		49532
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	235970		235970
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	156900		156900
251130105	General Cleaning	0	0	0	239290		239290
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	539940		539940
251140004	Housing-Individual Programmes-House Construction	0	0	3730000	7534850		3804850
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1600000		1600000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4660000		4660000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1080000		1080000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	85000		85000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	73200		73200
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1202000		1202000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	251260		251260
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	675965		675965

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251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1007400		1007400
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	63096		63096
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	80000		80000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	55932		55932
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	305375		305375
252100001	Streetlights-Repair Of Streetlights	0	0	0	90444		90444
252110002	Roads-Patch Work	0	0	0	5540517		5540517
252110003	Roads-Side Wall	0	0	0	158644		158644
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1851196		1851196
253100101	Total Poverty Alleviation	0	0	0	51224738		51224738
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	12198600		12198600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	15162000		15162000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	5885300		5885300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	611400		611400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2688900		2688900
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	2036		2036
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	649		649
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1171741		1171741
272200101	Depreciation-Buildings	0	0	0	167132		167132
272300101	Depreciation - Roads & Bridges	0	0	0	775465		775465
272320101	Depreciation -Waterways	0	0	0	15829		15829
272330101	Depreciation -Public Lighting	0	0	0	33798		33798
272400101	Depreciation- Plant & Machinery	0	0	0	4974		4974

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272500101	Depreciation- Vehicles	0	0	0	31514		31514
272600101	Depreciation - Office & Other Equipments	0	0	0	124179		124179
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	85793		85793
272800101	Depreciation - Other Fixed Assets	0	0	0	393354		393354
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	2132353		2132353
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	2391		2391
290800201	Prior Period Expenses - Administrative Expenses	0	0	285000	0	285000	
290800501	Prior Period Expenses - Programme Expenses	0	0	2474804	0	2474804	
310100101	Panchayat Fund - General Fund	2060514	0	0	0	2060514	
310900101	Excess Of Income Over Expenditure	-5594608	0	0	0		5594608
311100101	Panchayat'S Distress Relief Fund	8902	0	48065	38677	18290	
312100125	Capital Contribution--Intergrated Child Development Service	856154	0	0	0	856154	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	15200731	0	0	0	15200731	
312100181	Capital Contribution--Total Sanitation Campaign	197630	0	0	0	197630	
312100201	Capital Contribution--Development Fund - General - Capital	345000	0	326620	0	671620	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1959332	0	1959332	
312100302	Capital Contribution--Maintenance Grant - Non-Road	845175	0	353745	0	1198920	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	15005	0	0	0	15005	
312109901	Capital Contribution	27291228	0	0	0	27291228	
320100125	Intergrated Child Development Service	9248	0	0	0	9248	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8960	0	1162781	1171741		
320100148	National Rural Drinking Water Programme	1186106	0	47747	0	1233853	
320100162	Sarva Siksha Abhiyan	45438	0	0	0	45438	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	272649	272649		
320100181	Total Sanitation Campaign	177225	0	0	15649	161576	
320100182	Total Sanitation Scheme	730156	0	5000	0	735156	

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320100190	Vimukthi Grant	52750	0	0	0	52750	
320100196	Integrated Child Development Scheme	597649	0	1072794	292073	1378370	
320100197	Literacy Scheme Grant	6292	0	4258	2050	8500	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	353264	0	808637	443546	718355	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	243942	0	347111	398128	192925	
320200101	Development Fund - General - Capital	0	0	2409117	2409117		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1889672	0	2997446	2399788	2487330	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1110440	0	4274000	4568554	815886	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	645689	0	0	0	645689	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	696751	0	0	0	696751	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	920000	0	1840000	2000000	760000	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	3817	0	0	0	3817	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	197071	0	0	0	197071	
320800101	Beneficiary Contributions	336249	0	26722	281385	81586	
330500201	Secured Loans - Loan From KURDFC	15181292	0	2680000	1851196	16010096	
340100101	Contractors' Earnest Money Deposit	375428	0	20676	189150	206954	
340100102	Suppliers' Earnest Money Deposit	629637	0	0	154450	475187	
340100103	Bidders' Earnest Money Deposit	75115	0	18000	21000	72115	
340100201	Contractors' Security Deposit	115081	0	0	20100	94981	
340100202	Suppliers' Security Deposit	456203	0	0	227600	228603	
340100203	Bidders' Security Deposit	164150	0	0	67500	96650	
340100301	Contractors' Retention	121071	0	123913	64257	180727	
340100303	Election Deposit	17000	0	0	0	17000	
340200102	Auction Deposit	0	0	7871	0	7871	

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340200199	Other Deposits	78113	0	11108	0	89221	
350109999	Amount payable to Other Creditors	0	0	22520167	22514727	5440	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7518208	7518208		
350110102	Employee Liabilities - Net Salary Payable	487260	0	6046698	6014522	519436	
350110104	Employer Liabilities - Pension Contributions Payable	88427	0	1065617	1084412	69632	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	85692	85692		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2686	0	37459	37384	2761	
350200101	Recoveries Payable - General Provident Fund	160023	0	161500	321523		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	424992	0	1277404	1604006	98390	
350200103	Recoveries Payable - State Life Insurance	13475	0	142500	145100	10875	
350200104	Recoveries Payable - Group Insurance Scheme	9900	0	121000	120700	10200	
350200105	Recoveries Payable - Life Insurance Corporation	16670	0	183315	185729	14256	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10000	0	221797	222797	9000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	10000	0	10000	
350200117	Recoveries Payable - MEDISEP	7000	0	84500	84500	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	15288	0	78588	82668	11208	
350200204	Recoveries Payable - National Pension Scheme	2686	0	35068	34993	2761	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	150	0	59	209		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	150	0	59	209		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21228	0	61455	79963	2720	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	21228	0	61455	79963	2720	
350200299	Recoveries Payable - Other Deductions	0	0	9511	0	9511	
350300101	Government And Other Dues Payable - Library Cess	138747	0	143174	145780	136141	
350300110	Government And Other Dues Payable - Audit Recovery	40000	0	0	40000		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1235	0	440	0	1675	
350400999	Refund of unutilised Grants - Prior period	2085037	0	256000	0	2341037	

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350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2368	0	1357	2368	1357	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	32200	0	16300	32200	16300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	125	0	125	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	21700	0	6000	21700	6000	
350410999	Advance Collection Of Revenues - Other Revenue	122000	0	0	122000		
350800101	Liability In Respect Of Stale Cheques	219153	0	20175	17425	221903	
410800101	Other Fixed Assets	0	1471795	0	0		1471795
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	45000	0	0		45000
414100013	Pre-Primary Education- Computer And Peripharals In Govt School	0	74500	0	0		74500
414100102	Primary Education-Side Wall For Government School	0	684302	0	353745		1038047
414100105	Primary Education- Furniture In Government School	0	300000	0	0		300000
414100109	Primary Education-It Equipments For Government Schools	0	2023087	0	0		2023087
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	573558		573558
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	0	25724	61688		35964
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	52777	0	0		52777
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	33642	0	0		33642
414120009	Public Drinking Water Programmes-Pipe Line	0	823725	0	0		823725
414130001	Public Programmes-Toilet	0	387501	0	0		387501
414130106	Waste Management - Sewerage Treatment Plant	0	400000	0	0		400000
414170001	Infrastructure Facilities For Anganwadi- Land	0	81675	0	0		81675
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	326620		326620
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	80709	0	0		80709
414200001	Electricity Line Extension- Electric Line For Home	0	237211	0	0		237211
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	245609	0	0		245609
415100003	Streetlights- Streelights	0	520372	0	0		520372
415110001	Roads- New Roads	0	22141208	0	0		22141208

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415110002	Roads-Mettalled Roads	0	1969478	0	0		1969478
415110003	Roads-Tarred	0	2025129	0	0		2025129
415110201	Footpaths- Foot Paths	0	87497	0	0		87497
415110301	Bridges- New Bridges	0	822683	0	0		822683
415110401	Culverts- New Culverts	0	59634	0	0		59634
415110601	Footbridges- New Foot Bridge	0	46851	0	0		46851
415120009	Local Self Government Institution Officer Building - Furniture	0	1584487	0	0		1584487
415120102	Other Buildings-New Building	0	7888284	0	2355077		10243361
415120105	Other Buildings-Sanitation Facilities	0	2230504	0	0		2230504
415120109	Other Buildings- Furniture	0	300000	0	0		300000
415140001	Vehicles For Office Use	0	700315	0	0		700315
416100101	Accumulated Depreciation - Buildings	872515	0	167132	0	1039647	
416100102	Accumulated Depreciation - Roads and Bridges	19397831	0	775465	0	20173296	
416100104	Accumulated Depreciation - Waterways	578058	0	15829	0	593887	
416100105	Accumulated Depreciation - Public Lighting	419599	0	33798	0	453397	
416100106	Accumulated Depreciation - Plant and Machinery	350264	0	4974	0	355238	
416100107	Accumulated Depreciation - Vehicles	385174	0	31514	0	416688	
416100108	Accumulated Depreciation - Office and Other Equipment	1165851	0	124179	0	1290030	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	949862	0	85793	0	1035655	
416100110	Accumulated Depreciation - Other Fixed Assets	1030750	0	393354	0	1424104	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	305	1607504	1608638		1439
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	348	7368	7368		348
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	94881	1308571	1309435		95745
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	622129	911259	996223		707093
431100105	Receivables For Service Cess on Property Tax (Current)	0	9070	304636	304830		9264
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	230450	19641	27736		238545
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	9889	0	0		9889
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	24200	24200		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	360	360		

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431120103	Receivables For Profession Tax - Professionals (Current)	0	0	22550	22550		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	252000	252000		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	142100	142100		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	7400	7400		
431400123	Receivables Towards Other Receipts (Current)	0	77850	192450	114600		
431400124	Receivables Towards Other Receipts (Arrears)	0	0	29657	77850		48193
431500199	Receivables of Redemption	0	3845060	3049927	143882		939015
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	81100	175544	171405		76961
431910201	Outdoor collection control account	0	0	902697	902697		
440500101	Prepaid Programme Expenses	0	15910704	1851196	3410000		17469508
450100101	Cash	0	136778	8059793	8007991		84976
450210101	Nationalised Bank Account Of Own Revenue Fund	0	3655262	9600220	9835326		3890368
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8859984	11066448	6984240		4777776
450210104	Treasury Account Of Traditional Functions Fund	0	0	12266253	12266253		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	2930396	4691910	5064730		3303216
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	277440	277440		
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	597206	841674	1155748		911280
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	4086	4086		
460100101	Festival Advance	0	22000	122000	104000		4000
460100103	Temporary Advance For Official Purposes	0	0	50000	50000		
460100199	Other Advances	0	25560	0	0		25560
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	4556056	0	0		4556056
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1478278	0	0		1478278
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	4482172	160196	2474804		6796780
460500501	Advance To Implementing Officers	0	254375	2151189	2176590		279776

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460500601	Advance to Gramalakshmi Mudralayam	0	0	0	75594		75594
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1545219	1171741	1687962		2061440
Total		96743047	96743047	272080092	272080092	248322962	248322962