



Nedumudi Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1365028	0	1365028	
110100102	Property Tax On Non-Residential Buildings	0	0	1121028	0	1121028	
110100104	Service Cess on Property Tax	0	0	253814	0	253814	
110200101	Profession Tax - Institutions	0	0	14950	0	14950	
110200102	Profession Tax - Employees	0	0	1009615	6805	1002810	
110200105	Profession Tax - Traders	0	0	240530	0	240530	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	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	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	44	0	44	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	105700	0	105700	
140110102	Licence Fees For Lodges	0	0	2000	2000		
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5670	50	5620	
140120101	Permit Fee For Construction Of Buildings	0	0	57933	0	57933	
140120104	Permit Fee For Running Machinery	0	0	1475	0	1475	
140120105	Fee for Building Regularisation	0	0	22984	0	22984	
140120199	Fee for other permissions	0	0	25	0	25	
140130101	Fee for Issue Of Birth Certificate	0	0	30	0	30	
140130103	Corrections in error in substance - Fee	0	0	25	0	25	
140130104	Fee for Name Inclusion After School Admission	0	0	25	0	25	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	38	0	38	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8900	0	8900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1800	0	1800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2000	0	2000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2540	0	2540	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130117	Fee for Issue of Certificate under Common Marriage Rule	0	0	25	0	25	
140130119	Fees For Extracts As Per RTI Act	0	0	6	0	6	
140130199	Fees For Other Certificates Or Extracts	0	0	157	0	157	
140200101	Penalties And Fines - Penal Interest	0	0	10413	38	10375	
140200104	Penalties And Fines - Birth Registration	0	0	100	0	100	
140200106	Penalties And Fines - Marriage Registration	0	0	6800	0	6800	
140200110	Penalties And Fines - Ownership Change	0	0	8500	0	8500	
140200199	Penalties And Fines - Other Penalties	0	0	14412	0	14412	
140400101	Notice Fee	0	0	145	0	145	
140400103	Fee for Ownership Change	0	0	18000	0	18000	
140400106	Search Fee - Birth Registration	0	0	376	0	376	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	3200	0	3200	
140400115	Search Fee - Death Registration	0	0	80	0	80	
140400199	Other Fees	0	0	250	0	250	
140500109	Ferries Charges Collected	0	0	351740	241740	110000	
140500110	Service Charges Collected	0	0	24	0	24	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	72841	7008	65833	
140500209	Restoration Charges For Road Cutting	0	0	7746	0	7746	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	6000	0	6000	
150110101	Receipts from Sale Of Tender Forms	0	0	5785	0	5785	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150110199	Receipts from Sale Of Other Forms	0	0	165	0	165	
150300101	Receipts from Miscellaneous Sales	0	0	11109	0	11109	
160100101	Development Fund - General	0	0	15859800	345000	15514800	
160100102	Development Fund - Special Component Plan	0	0	3981478	0	3981478	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1835045	0	1835045	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	176452	0	176452	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4760760	0	4760760	
160100401	Maintenance Fund - Road Assets	0	0	2189964	0	2189964	
160100402	Maintenance Fund - Non-Road Assets	0	0	4298854	845175	3453679	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9862000	0	9862000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	42565864	0	42565864	
160100652	Other Schemes	0	0	590311	0	590311	
160100663	Scheme For Protection And Development Of Women	0	0	978799	0	978799	
160100682	Total Sanitation Scheme	0	0	594649	0	594649	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	5857000	0	5857000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	12385900	0	12385900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	15690800	0	15690800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2782600	0	2782600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	620000	0	620000	
160100758	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	22520	0	22520	
160100767	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	23900	0	23900	
160100769	Suchitwa Mission Grant	0	0	150000	0	150000	
160100799	Other Revenue Grants	0	0	160000	0	160000	
160100907	Integrated Child Development Scheme	0	0	841655	0	841655	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	600000	0	600000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2364005	0	2364005	
171100101	Interest From Bank Accounts	0	0	345624	0	345624	
180400301	Recovery From Others - Audit Recovery	0	0	6899	0	6899	
180800104	Receipts From Libraries	0	0	200	0	200	
180900102	Voluntary Contributions And Donations	0	0	2500	2500		
190100101	Prior Period Income-Property Tax	0	0	5073	34696		29623
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	11150	0	11150	
190200401	Prior Period Income - Other Incomes	0	0	190578	231287		40709
210100101	Salaries - Secretary	0	0	6000	1097527		1091527
210100102	Salaries - Permanent Staff	0	0	55548	6742723		6687175
210100105	Salaries - Part Time Contingent Staff	0	0	2000	550089		548089
210100106	Salaries - Contract Staff	0	0	0	694390		694390
210100201	Wages - Daily Wages Staff	0	0	0	347320		347320
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2556		2556
210200101	Travelling Allowances - Secretary	0	0	0	20100		20100
210200102	Travelling Allowances - Permanent Staff	0	0	0	137876		137876
210200104	Travelling Allowances - Contract Staff	0	0	0	5250		5250
210200201	Medical Re-Imbursement - Secretary	0	0	0	171904		171904
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	7700		7700
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	22000		22000
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	34193	243694		209501
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2270		2270
210200304	Monthly Honorarium - Vice President/Vice	0	0	0	139200		139200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Chairperson/Deputy Mayor						
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	960000		960000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	17000		17000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13000		13000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	36250		36250
210200404	Sitting Fee Of Members	0	0	0	84000		84000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	900		900
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8400		8400
210200504	Travelling Allowance Of Members	0	0	0	18850		18850
210300102	Pension Contributions - Permanent Staff	0	0	0	901548		901548
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	63277		63277
210300203	Leave Surrender - Permanent Staff	0	0	0	73151		73151
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	19217		19217
210300206	Leave Surrender- Contract Staff	0	0	0	17089		17089
220100101	Rent Of Buildings	0	0	0	1932		1932
220110101	Electricity Charges - Office	0	0	0	66486		66486
220110102	Electricity Charges - Transferred Institutions	0	0	0	83584		83584
220110104	Water Charges - Transferred Institutions	0	0	0	393931		393931
220110199	Other Office Maintenance Expenses	0	0	0	6310		6310
220120101	Telephone Expenses - Office	0	0	0	50478		50478
220120102	Telephone Expenses - Transferred Institutions	0	0	0	26506		26506
220120103	Postage Expenses	0	0	0	4050		4050
220120104	Internet Charges	0	0	0	1730		1730
220120105	Other Expenses-Transferred Institutions	0	0	0	23722		23722
220120106	Rent-Transferred Institutions	0	0	0	1932		1932
220120107	Refreshment Charges - Committee Meetings	0	0	0	91950		91950
220120108	Refreshment Charges - Other Meetings	0	0	0	30272		30272
220200101	Purchase Of Books	0	0	0	6080		6080
220200103	Purchase Of Periodicals	0	0	0	19761		19761
220210101	Printing Charges	0	0	0	117440		117440

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220210102	Stationery Expenses	0	0	0	60711		60711
220400101	Insurance Of Vehicles	0	0	0	13594		13594
220510102	Legal Expenses Other Than For Recoveries	0	0	0	43500		43500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	52795		52795
220600101	Newspaper Advertisement Charges	0	0	0	21945		21945
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	55000		55000
220710101	Extra - Ordinary Expenses	0	0	0	102507		102507
220800101	Keralolsavam Expenses	0	0	0	86368		86368
220800109	Donations And Contributions As Per Governement Order	0	0	0	156020		156020
220800199	Other Administrative Expenses	0	0	1700	120634		118934
230100101	Electricity Charges For Street Lights	0	0	52636	866725		814089
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	5576		5576
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	207851		207851
230110101	Water Charges For Kwa Street Taps	0	0	0	923604		923604
230400101	Vehicle Hire Charges	0	0	0	4300		4300
230400199	Other Hire Charges	0	0	0	9500		9500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	67322		67322
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	54895		54895
230800099	Other Operating & Maintenance Expenses	0	0	0	28466		28466
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	7300		7300
230800110	Sanitation Expenses	0	0	180	248647		248467
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	34900		34900
240700101	Bank Charges	0	0	0	7837		7837
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	357000		357000
250100301	Vegetables-Seed Distribution	0	0	0	35302		35302
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	252855		252855
250100401	Plantain-Tender Plants Distribution	0	0	0	81840		81840
250101101	Pepper-Tender Plants Distribution	0	0	0	386350		386350
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	625173		625173
250104201	Haritha Keralam - Green House	0	0	0	56000		56000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110008	Poultry-Providing Birds	0	0	0	265200		265200
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	232200		232200
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	535723		535723
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	33929		33929
251100002	Pre-Primary Education- Maintenance Of Buildings In Government School	0	0	0	215578		215578
251100605	Education Related Activties-Ssa Share	0	0	0	785800		785800
251100608	Education Related Activties- Educational Funding For Sc, St Students	0	0	0	284981		284981
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	200705		200705
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	0	0	0	965000		965000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	40500		40500
251110012	Medical Institution-Allopathy- Health-Related Activities	0	0	0	924112		924112
251110109	Medical Institution-Ayurveda- Purchase Of Medicines In Health Institutions	0	0	0	1300000		1300000
251110208	Medical Institution-Homoeo- Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	40390		40390
251110506	Health Related Activties- Immunisation Activity	0	0	0	100000		100000
251120002	Drinking Water Programmes- Individual-House Connection	0	0	0	270770		270770
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	553000	553000		
251120105	Public Drinking Water Programmes-Remitting Drinking	0	0	0	5407101		5407101

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Water Charges To Kerala Water Authority						
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	396752		396752
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	0	0	0	13275		13275
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	914760		914760
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	261500		261500
251130105	General Cleaning	0	0	0	588827		588827
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	594000		594000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1600000		1600000
251140004	Housing-Individual Programmes-House Construction	0	0	260000	4480000		4220000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	615000		615000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	280000		280000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	300000		300000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	202000		202000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	68800		68800
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	777596		777596
251150304	Welfare of Destitute	0	0	0	978799		978799
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1484772		1484772
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	10000		10000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	368466		368466
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of	0	0	0	2090750		2090750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	3-6						
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1007400		1007400
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	59998		59998
251170104	Anganwadi Related Services	0	0	0	100699		100699
251200001	Electric Line-Post Re-Arrangement	0	0	0	69205		69205
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	31433		31433
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	64325		64325
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	40570		40570
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	70000		70000
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	75000		75000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	9000	190425		181425
252110002	Roads-Patch Work	0	0	0	2194648		2194648
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	294705		294705
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1851196		1851196
253100101	Total Poverty Alleviation	0	0	0	41106269		41106269
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	12385900		12385900
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	15690800		15690800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	5857000		5857000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	620000		620000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2782600		2782600
254200108	State Sponsored Schemes-Financial Help For Widow'S	0	0	0	120000		120000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Daughters Marriage						
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	0	22520		22520
256100101	Library Grant - Revenue Expenses	0	0	0	20750		20750
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	150649		150649
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1459595		1459595
272200101	Depreciation-Buildings	0	0	0	220010		220010
272300101	Depreciation - Roads & Bridges	0	0	0	6139128		6139128
272320101	Depreciation -Waterways	0	0	0	133186		133186
272330101	Depreciation -Public Lighting	0	0	0	66771		66771
272400101	Depreciation- Plant & Machinery	0	0	0	19999		19999
272500101	Depreciation- Vehicles	0	0	0	70032		70032
272600101	Depreciation - Office & Other Equipments	0	0	0	210259		210259
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	193213		193213
272800101	Depreciation - Other Fixed Assets	0	0	0	128111		128111
290800501	Prior Period Expenses - Programme Expenses	0	0	0	9093638		9093638
310100101	Panchayat Fund - General Fund	2060514	0	0	0	2060514	
310900101	Excess Of Income Over Expenditure	10604138	0	0	0	10604138	
311100101	Panchayat'S Distress Relief Fund	5146	0	53756	50000	8902	
312100125	Capital Contribution--Intergrated Child Development Service	856154	0	0	0	856154	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	15200731	0	15200731	
312100181	Capital Contribution--Total Sanitation Campaign	197630	0	0	0	197630	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	345000	0	345000	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	845175	0	845175	
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	462950	462950	9248	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2046	0	2001446	1994532	8960	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100148	National Rural Drinking Water Programme	1137874	0	48232	0	1186106	
320100149	National Rural Health Mission	0	0	593257	593257		
320100162	Sarva Siksha Abhiyan	45438	0	0	0	45438	
320100163	Scheme For Protection And Development Of Women	0	0	1957598	1957598		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	649	649		
320100181	Total Sanitation Campaign	177874	0	0	649	177225	
320100182	Total Sanitation Scheme	730156	0	0	0	730156	
320100190	Vimukthi Grant	52750	0	0	0	52750	
320100195	Grants/Funds for Pandemic/Epidemic Control	23900	0	0	23900		
320100196	Integrated Child Development Scheme	513404	0	925900	841655	597649	
320100197	Literacy Scheme Grant	6124	0	168	0	6292	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	353264	0	353264	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	243942	0	243942	
320100999	Other Liabilities	0	0	12000	12000		
320200101	Development Fund - General - Capital	0	0	2062637	2062637		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	729262	0	2945210	1784800	1889672	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1709200	0	4162000	4760760	1110440	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1236000	0	55333	645644	645689	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1290751	0	0	594000	696751	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	492650	0	617508	190158	920000	
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	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320800101	Beneficiary Contributions	58014	0	280935	2700	336249	
330500201	Secured Loans - Loan From KURDFC	17032488	0	1007400	2858596	15181292	
340100101	Contractors' Earnest Money Deposit	406785	0	127456	158813	375428	
340100102	Suppliers' Earnest Money Deposit	324637	0	523500	218500	629637	
340100103	Bidders' Earnest Money Deposit	80365	0	2200	7450	75115	
340100201	Contractors' Security Deposit	151725	0	0	36644	115081	
340100202	Suppliers' Security Deposit	346803	0	160100	50700	456203	
340100203	Bidders' Security Deposit	183350	0	0	19200	164150	
340100301	Contractors' Retention	84040	0	37031	0	121071	
340100303	Election Deposit	17000	0	0	0	17000	
340200102	Auction Deposit	6000	0	70000	76000		
340200199	Other Deposits	61393	0	16736	16	78113	
350109999	Amount payable to Other Creditors	0	0	17845943	17845943		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7813860	7813860		
350110102	Employee Liabilities - Net Salary Payable	449583	0	5091666	5053989	487260	
350110104	Employer Liabilities - Pension Contributions Payable	79038	0	966753	957364	88427	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5768	0	74813	77895	2686	
350200101	Recoveries Payable - General Provident Fund	25550	0	476073	341600	160023	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	142490	0	1820418	1537916	424992	
350200103	Recoveries Payable - State Life Insurance	15375	0	174250	176150	13475	
350200104	Recoveries Payable - Group Insurance Scheme	10200	0	119000	119300	9900	
350200105	Recoveries Payable - Life Insurance Corporation	9252	0	185410	177992	16670	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12250	12250		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	5760	5760		
350200112	Recoveries Payable - Banks And Other Financial Institutions	5000	0	25000	30000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	123780	118780	10000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	8000	8000		
350200117	Recoveries Payable - MEDISEP	0	0	70500	63500	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	83002	67714	15288	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200204	Recoveries Payable - National Pension Scheme	5768	0	63277	66359	2686	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	522	372	150	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3	0	4929	4782	150	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	80385	59157	21228	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	80385	59157	21228	
350300101	Government And Other Dues Payable - Library Cess	225172	0	130440	216865	138747	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	40000	0	40000	
350300111	Government And Other Dues Payable - Flood Cess	5	0	0	5		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	435	0	800	0	1235	
350400999	Refund of unutilised Grants - Prior period	0	0	2085037	0	2085037	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3127	0	2368	3127	2368	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	25800	0	58000	51600	32200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2758	0	0	2758		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	8200	0	21700	8200	21700	
350410999	Advance Collection Of Revenues - Other Revenue	0	0	122000	0	122000	
350800101	Liability In Respect Of Stale Cheques	217693	0	48053	46593	219153	
410800101	Other Fixed Assets	0	1471795	0	0		1471795
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	0	0	45000		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	0	0	684302		684302
414100105	Primary Education- Furniture In Government School	0	0	0	300000		300000
414100109	Primary Education-It Equipments For Government Schools	0	2023087	0	0		2023087

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	52777		52777
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	33642	0	0		33642
414120005	Public Drinking Water Programmes-Pumb House	0	0	389000	389000		
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	0	0	81675		81675
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	137513	0	108096		245609
415100002	Streetlights- New Line For Street Lights	0	0	2218704	2218704		
415100003	Streetlights- Streelights	0	520372	0	0		520372
415110001	Roads- New Roads	0	6940477	0	15200731		22141208
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	0		7888284
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	652505	0	220010	0	872515	
416100102	Accumulated Depreciation - Roads and Bridges	13258703	0	6139128	0	19397831	
416100104	Accumulated Depreciation - Waterways	444872	0	133186	0	578058	
416100105	Accumulated Depreciation - Public Lighting	352828	0	66771	0	419599	
416100106	Accumulated Depreciation - Plant and Machinery	330265	0	19999	0	350264	
416100107	Accumulated Depreciation - Vehicles	315142	0	70032	0	385174	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100108	Accumulated Depreciation - Office and Other Equipment	955592	0	210259	0	1165851	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	756649	0	193213	0	949862	
416100110	Accumulated Depreciation - Other Fixed Assets	902639	0	128111	0	1030750	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	7347	1451344	1444302		305
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	8481	17385	9252		348
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	118012	1225684	1202553		94881
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	687299	186603	121433		622129
431100105	Receivables For Service Cess on Property Tax (Current)	0	11947	260348	257471		9070
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	281918	63583	12115		230450
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	168	168		
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	9889	0	0		9889
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	53450	53450		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3938	3938		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2000	2000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	266690	266690		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2500	2500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	105700	105700		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	3300	3300		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	6000	6000		
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0	0	85000	85000		
431400123	Receivables Towards Other Receipts (Current)	0	52850	0	25000		77850
431409999	Receivables From Government - Others	0	4576872	4576872	0		
431500199	Receivables of Redemption	0	0	0	3845060		3845060

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	76171	124555	129484		81100
431910201	Outdoor collection control account	0	0	1088453	1088453		
440500101	Prepaid Programme Expenses	0	17501900	1851196	260000		15910704
450100101	Cash	0	69723	6869236	6936291		136778
450210101	Nationalised Bank Account Of Own Revenue Fund	0	2517588	3467819	4605493		3655262
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8398172	10043151	10504963		8859984
450210104	Treasury Account Of Traditional Functions Fund	0	1795133	17497200	15702067		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	2438462	6545560	7037494		2930396
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	0	0	597206		597206
460100101	Festival Advance	0	0	119000	141000		22000
460100103	Temporary Advance For Official Purposes	0	0	50000	50000		
460100199	Other Advances	0	25560	110000	110000		25560
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6606100	2050044	0		4556056
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1567317	2307743	2218704		1478278
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	8499000	4958828	942000		4482172
460500501	Advance To Implementing Officers	0	0	424185	678560		254375
460500601	Advance to Gramalakshmi Mudralayam	0	0	2950	2950		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1250257	1459595	1754557		1545219
Total		87345392	87345392	285399416	285399416	245906004	245906004