



Neelamperoor 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	977588	0	977588	
110100102	Property Tax On Non-Residential Buildings	0	0	1168344	0	1168344	
110100104	Service Cess on Property Tax	0	0	214592	0	214592	
110200101	Profession Tax - Institutions	0	0	46760	0	46760	
110200102	Profession Tax - Employees	0	0	549076	6700	542376	
110200103	Profession Tax - Professionals	0	0	5000	5000		
110200105	Profession Tax - Traders	0	0	250000	53990	196010	
130100101	Rent From Buildings	0	0	8496	0	8496	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	250	0	250	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	130000	34000	96000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1000	0	1000	
140120101	Permit Fee For Construction Of Buildings	0	0	323484	3925	319559	
140120104	Permit Fee For Running Machinery	0	0	18450	0	18450	
140120105	Fee for Building Regularisation	0	0	130063	0	130063	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
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	6100	0	6100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1200	0	1200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1560	0	1560	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	320	0	320	
140130119	Fees For Extracts As Per RTI Act	0	0	117	0	117	
140200101	Penalties And Fines - Penal Interest	0	0	94452	8113	86339	
140200103	Penalties And Fines - Compounding Fees	0	0	11515	0	11515	
140200106	Penalties And Fines - Marriage Registration	0	0	2450	0	2450	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5339	0	5339	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	45000	0	45000	
140200110	Penalties And Fines - Ownership Change	0	0	18500	0	18500	
140200199	Penalties And Fines - Other Penalties	0	0	104804	1250	103554	
140400101	Notice Fee	0	0	14906	20	14886	
140400102	Warrant Fee	0	0	2835	0	2835	
140400106	Search Fee - Birth Registration	0	0	128	0	128	
140400107	Compounding Fee	0	0	10314	0	10314	
140400109	Application Fee	0	0	19100	0	19100	
140400115	Search Fee - Death Registration	0	0	60	0	60	
140400199	Other Fees	0	0	12152	0	12152	
150110101	Receipts from Sale Of Tender Forms	0	0	1420	0	1420	
150110199	Receipts from Sale Of Other Forms	0	0	9345	0	9345	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	39114	0	39114	
150120103	Receipts From Auction Of Obsolete Assets	0	0	35100	0	35100	
160100101	Development Fund - General	0	0	15567000	0	15567000	
160100102	Development Fund - Special Component Plan	0	0	2732000	0	2732000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2141503	0	2141503	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	509406	0	509406	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4429588	0	4429588	
160100401	Maintenance Fund - Road Assets	0	0	2324847	0	2324847	
160100402	Maintenance Fund - Non-Road Assets	0	0	4678024	0	4678024	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12228836	0	12228836	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	48209400	0	48209400	
160100660	Rural Housing-Housing For All	0	0	7940813	0	7940813	
160100681	Total Sanitation Campaign	0	0	1732	0	1732	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	6035000	0	6035000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	13449000	0	13449000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	13759600	0	13759600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2184400	0	2184400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	211200	0	211200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	205853	0	205853	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	304582	0	304582	
160100799	Other Revenue Grants	0	0	280000	0	280000	
160100907	Integrated Child Development Scheme	0	0	720218	0	720218	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	449915	0	449915	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	523728	0	523728	
171100101	Interest From Bank Accounts	0	0	16270	376	15894	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	1970	0	1970	
180400301	Recovery From Others - Audit Recovery	0	0	51967	0	51967	
180800199	Miscellaneous Receipts	0	0	2080530	0	2080530	
190100101	Prior Period Income-Property Tax	0	0	39670	0	39670	
210100101	Salaries - Secretary	0	0	0	967236		967236
210100102	Salaries - Permanent Staff	0	0	18022	5346920		5328898
210100105	Salaries - Part Time Contingent Staff	0	0	0	165341		165341
210100106	Salaries - Contract Staff	0	0	0	812886		812886
210100201	Wages - Daily Wages Staff	0	0	0	17072		17072
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	19315		19315
210200102	Travelling Allowances - Permanent Staff	0	0	0	98398		98398
210200104	Travelling Allowances - Contract Staff	0	0	44688	49063		4375
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	2000	33250		31250
210200209	Special Festival Allowance - Contract Staff	0	0	22000	28500		6500

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210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	26000		26000
210200299	Other Benefits And Allowances	0	0	0	128717		128717
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2580		2580
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	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2813		2813
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	24200		24200
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8000		8000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	22500		22500
210200404	Sitting Fee Of Members	0	0	0	47400		47400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	13950		13950
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2265		2265
210200504	Travelling Allowance Of Members	0	0	0	250		250
210300102	Pension Contributions - Permanent Staff	0	0	0	761354		761354
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	208687		208687
210300202	Leave Surrender- Secretary	0	0	0	13184		13184
210300203	Leave Surrender - Permanent Staff	0	0	0	79519		79519
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	8621		8621
210300206	Leave Surrender- Contract Staff	0	0	103580	130222		26642
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	367679		367679
220110101	Electricity Charges - Office	0	0	0	70679		70679
220110102	Electricity Charges - Transferred Institutions	0	0	0	2396		2396
220110103	Water Charges - Office	0	0	0	540		540
220110199	Other Office Maintenance Expenses	0	0	0	19891		19891
220120101	Telephone Expenses - Office	0	0	0	40057		40057
220120102	Telephone Expenses - Transferred Institutions	0	0	0	3180		3180
220120103	Postage Expenses	0	0	0	11590		11590
220120107	Refreshment Charges - Committee Meetings	0	0	0	18570		18570
220120108	Refreshment Charges - Other Meetings	0	0	0	97455		97455

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220200101	Purchase Of Books	0	0	0	25764		25764
220200102	Purchase Of News Paper	0	0	0	7150		7150
220210101	Printing Charges	0	0	500	46079		45579
220210102	Stationery Expenses	0	0	0	37254		37254
220400101	Insurance Of Vehicles	0	0	0	6716		6716
220510102	Legal Expenses Other Than For Recoveries	0	0	0	17800		17800
220520199	Other Professional Fees Except Legal Expenses	0	0	0	46680		46680
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	10214		10214
220800101	Keralolsavam Expenses	0	0	0	30000		30000
220800109	Donations And Contributions As Per Government Order	0	0	0	160800		160800
220800199	Other Administrative Expenses	0	0	0	255806		255806
230100101	Electricity Charges For Street Lights	0	0	0	515176		515176
230100199	Electricity Charges For Other Operations	0	0	0	2310		2310
230300199	Consumption Of Stores - Other Stores	0	0	0	6801		6801
230400101	Vehicle Hire Charges	0	0	0	602527		602527
230400199	Other Hire Charges	0	0	0	5000		5000
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	2500		2500
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	9894		9894
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	6036		6036
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	300		300
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	27673		27673
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	49144		49144
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800110	Sanitation Expenses	0	0	0	132574		132574
230800111	Drinking Water Supply during Natural Calamity	0	0	0	38700		38700
240700101	Bank Charges	0	0	0	232		232
250100001	Paddy-Seed Distribution	0	0	0	2935279		2935279
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	290580		290580
250100013	Agriculture - Paddy	0	0	0	14350		14350
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	240000		240000
250100601	Horticulture-Tender Plants Distribution	0	0	0	341250		341250
250101101	Pepper-Tender Plants Distribution	0	0	0	200000		200000

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250102205	Water Conservation - Well Recharging	0	0	0	120000		120000
250102301	Flood Mitigation-Bunds Of Paddyfields In Kuttanad	0	0	0	94224		94224
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	25000		25000
250102407	Environment Conservation	0	0	0	24910		24910
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	100000		100000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	180584		180584
250130305	Inland Pisciculture-Net	0	0	0	135000		135000
250131503	Marine Fishing-Net	0	0	0	45000		45000
250140819	Entrepreneurship development/Encouraging entrepreneurship	0	0	0	4763		4763
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	585595		585595
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	238987		238987
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	200000		200000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	388000		388000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	182000		182000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	5950		5950
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	113810		113810
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	202843		202843
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	636286		636286
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110205	Medical Institution-Homoeo-Maintenance Of Sanitation Facilities	0	0	0	58500		58500
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	826400		826400
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	13000		13000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1039995		1039995

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251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	721500		721500
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	172880		172880
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	2610920		2610920
251130008	Sanitation and Waste Management (Individual) - Water resources sanitation	0	0	0	362712		362712
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	43070		43070
251130105	General Cleaning	0	0	0	25000		25000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	82146	542761		460615
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	26170		26170
251130405	Sanitation and Waste Management - Public Programmes - Maintenance of Biogas Plants	0	0	0	54224		54224
251130502	Toilet - Institution	0	0	0	108037		108037
251130803	Solid Waste Management - Collection and Transportation	0	0	0	76418		76418
251130812	Solid Waste Management - Processing Individual	0	0	0	509406		509406
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	645000		645000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	0	15139682		15139682
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	100000		100000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	1200		1200
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	325000		325000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	6950		6950
251150108	Welfare of women	0	0	0	559490		559490
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	114791		114791
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	49984		49984
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For	0	0	0	615400		615400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Physically And Mentally Challenged Persons						
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	400000		400000
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	156856		156856
251150512	Social Security - Buds Rehabilitation and Facilitation Center	0	0	0	524000		524000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	33865		33865
251150523	Social Security - Doorstep Service	0	0	0	12499		12499
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	444436		444436
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1321054		1321054
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	134615		134615
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	700800		700800
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	60000		60000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	606627		606627
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	35990		35990
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	16301		16301
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	8893		8893
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	542624		542624
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	659239		659239
252110002	Roads-Patch Work	0	0	0	80520		80520
252110003	Roads-Side Wall	0	0	0	500308		500308
252110004	Roads-Concreting	0	0	0	193555		193555
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	168080		168080

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252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	24500		24500
252120101	Other Buildings-Renovation Of Building	0	0	0	2135357		2135357
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	174153		174153
253100101	Total Poverty Alleviation	0	0	0	46750910		46750910
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	0	0	0	46517		46517
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	13449000		13449000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	13759600		13759600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	6035000		6035000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	211200		211200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2184400		2184400
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	177120		177120
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	192760	1698634		1505874
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	24000		24000
272200101	Depreciation-Buildings	0	0	0	191093		191093
272300101	Depreciation - Roads & Bridges	0	0	0	101133		101133
272330101	Depreciation -Public Lighting	0	0	0	327752		327752
272400101	Depreciation- Plant & Machinery	0	0	0	248565		248565
272500101	Depreciation- Vehicles	0	0	0	39485		39485
272600101	Depreciation - Office & Other Equipments	0	0	0	77392		77392
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	119145		119145
272800101	Depreciation - Other Fixed Assets	0	0	0	358626		358626
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	3200		3200
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	78944		78944
290800101	Prior Period Expenses - Establishment Expenses	0	0	39000	833037		794037
290800201	Prior Period Expenses - Administrative Expenses	0	0	12418	36398		23980
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	2950		2950

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290800401	Prior Period Expenses - Interest And Finance Charges	0	0	3692	0	3692	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	2380362	0	2380362	
310100101	Panchayat Fund - General Fund	4480665	0	0	0	4480665	
310900101	Excess Of Income Over Expenditure	-23313231	12668459	0	0		35981690
311100101	Panchayat'S Distress Relief Fund	14952	0	100232	105000	10184	
312100201	Capital Contribution-- Development Fund - General - Capital	9544210	0	0	0	9544210	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	1968838	0	0	0	1968838	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	14322381	0	0	0	14322381	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	5077463	0	0	0	5077463	
312100301	Capital Contribution-- Maintenance Grant - Road	2071643	0	0	0	2071643	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	10024432	0	0	0	10024432	
320100125	Intergrated Child Development Service	0	0	1576	1576		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1628528	1470118	158410	
320100142	National Mission On Sustainable Agriculture	0	0	63	63		
320100160	Rural Housing-Housing For All	8700000	0	0	7940813	759187	
320100162	Sarva Siksha Abhiyan	30219	0	1591	0	31810	
320100181	Total Sanitation Campaign	264339	0	522871	0	787210	
320100182	Total Sanitation Scheme	0	0	1732	1732		
320100196	Integrated Child Developement Scheme	644454	0	1275423	720218	1199659	
320100197	Literacy Scheme Grant	39605	0	62	0	39667	
320100198	Grant from Suchitwa Mission	456056	0	3212	0	459268	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	882113	0	25709	304582	603240	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	218474	0	478009	205853	490630	
320100999	Other Liabilities	0	0	3200	0	3200	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1961345	0	2873818	2141503	2693660	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6081217	0	6171000	4429588	7822629	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds -	95000	0	0	0	95000	

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	Grant For Drinking Water Schemes						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1955889	0	63	0	1955952	
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	128664	0	1642	0	130306	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	124086	0	7389	0	131475	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	372117	0	0	7997	364120	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	59181	0	0	0	59181	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1693284	0	0	1693284		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	687078	0	0	687078		
320800101	Beneficiary Contributions	1498742	0	194010	860	1691892	
320900101	Donations to CMDRF	0	0	63633	63633		
330500201	Secured Loans - Loan From KURDFC	7348677	0	8757904	1502045	14604536	
330500202	Secured Loans - Loan From HUDCO	3680000	0	4877904	8557904		
340100101	Contractors' Earnest Money Deposit	140235	0	0	77850	62385	
340100102	Suppliers' Earnest Money Deposit	7484	0	0	0	7484	
340100103	Bidders' Earnest Money Deposit	1500	0	1000	0	2500	
340100201	Contractors' Security Deposit	0	0	124622	0	124622	
340100301	Contractors' Retention	165097	0	17285	1269	181113	
340100302	Suppliers' Retention	2146	0	0	0	2146	
340100303	Election Deposit	61000	0	0	0	61000	
340200102	Auction Deposit	43890	0	0	0	43890	
350109999	Amount payable to Other Creditors	0	0	29208549	29189649	18900	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6166363	6166363		
350110102	Employee Liabilities - Net Salary Payable	405148	0	4677899	4656059	426988	
350110104	Employer Liabilities - Pension Contributions Payable	1776500	0	776669	17461	2535708	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	367679	367679		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21490	0	208687	212604	17573	
350200101	Recoveries Payable - General Provident Fund	0	0	10000	8000	2000	

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350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	55740	0	793363	789318	59785	
350200103	Recoveries Payable - State Life Insurance	7475	0	109112	104658	11929	
350200104	Recoveries Payable - Group Insurance Scheme	7400	0	100300	98400	9300	
350200105	Recoveries Payable - Life Insurance Corporation	5494	0	66294	66591	5197	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10000	10000		
350200108	Recoveries Payable - House Building Advance	15030	0	195390	195390	15030	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	24000	16000	8000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	36000	24000	12000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	52392	40801	11591	
350200117	Recoveries Payable - MEDISEP	5500	0	76500	75000	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	5797	0	49366	51877	3286	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5897	0	16856	22597	156	
350200204	Recoveries Payable - National Pension Scheme	21490	0	209248	213165	17573	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13378	0	5020	14346	4052	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13380	0	5020	14348	4052	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	51557	47641	3916	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	51557	47641	3916	
350300101	Government And Other Dues Payable - Library Cess	88043	0	99725	598	187170	
350300104	Government And Other Dues Payable - Service Tax	0	0	1174	0	1174	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	775	0	330	0	1105	
350300199	Government And Other Dues Payable - Others	0	0	7992	7992		
350400399	Refunds Payable - Other Fees	0	0	3925	3925		
350400999	Refund of unutilised Grants - Prior period	0	0	3200	3200		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10745	0	6761	10745	6761	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	42100	0	80400	42100	80400	

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350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1190	0	287	1190	287	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	46500	0	35000	32500	49000	
350800101	Liability In Respect Of Stale Cheques	2000	0	141315	141315	2000	
350800102	Liability in Respect of Payments Returned	0	0	13386	13386		
410800101	Other Fixed Assets	0	5376699	0	0		5376699
412010101	Capital Work In Progress	0	278681	0	0		278681
413101004	Public Irrigation- Lift Irrigation-Canal	0	238951	0	0		238951
414100008	Pre-Primary Education-Furniture In Government School	0	299755	0	279311		579066
414100701	Schools - Construction of Toilet	0	0	0	36777		36777
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	0	419116		419116
414110103	Medical Institution-Ayurveda-Drinking Water	0	0	46517	46517		
414110203	Medical Institution-Homoeo-Drinking Water	0	0	58500	58500		
414120002	Public Drinking Water Programmes- New Open Well	0	374446	0	0		374446
414120008	Public Drinking Water Programmes- Pipe Line	0	265445	0	0		265445
414130001	Public Programmes-Toilet	0	1510458	0	231981		1742439
414130201	Installation of Napkin Vending Machine in Public Toilets	0	104482	0	0		104482
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	0	200000	200000		
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	103776	270000	1064722		898498
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	394853	54224	54224		394853
414150101	Welfare Of The Aged-Equipments For Oldage Homes	0	60325	0	62728		123053
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	6024		6024
414200001	Electricity Line Extension-Electric Line For Home	0	509878	526000	16122		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	317753	0	290624		608377
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	14350	154347		139997
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	8142	0	0		8142

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415100001	Streetlights-Line Extension For Existing Street Lights	0	1761920	0	526000		2287920
415100003	Streetlights- Streelights	0	2157188	0	216359		2373547
415110001	Roads- New Roads	0	12916699	0	0		12916699
415110002	Roads-Mettalled Roads	0	4051378	0	663690		4715068
415110003	Roads-Tarred	0	16583308	0	1080329		17663637
415110005	Roads - Connectivity Plan	0	15600	0	0		15600
415110201	Footpaths- Foot Paths	0	219898	0	0		219898
415110301	Bridges- New Bridges	0	2612785	0	0		2612785
415110401	Culverts- New Culverts	0	165904	0	0		165904
415110601	Footbridges- New Foot Bridge	0	0	59886	554832		494946
415120002	Local Self Government Institution Officer Building-New Building	0	58534	0	0		58534
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	98058	0	0		98058
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	300000	300000		
415120008	Local Self Government Institution Officer Building-Equipments	0	322020	0	0		322020
415120102	Other Buildings-New Building	0	9554632	193555	193555		9554632
415120104	Other Buildings-Drinking Water Facilities	0	0	0	49356		49356
415120108	Other Buildings- Equipments	0	242339	0	0		242339
415130101	Side Walls-Side Wall Of Rivers	0	0	362712	362712		
416100101	Accumulated Depreciation - Buildings	2259294	0	191093	0	2450387	
416100102	Accumulated Depreciation - Roads and Bridges	36182097	0	101133	0	36283230	
416100103	Accumulated Depreciation - Sewerage and Drainage	16976	0	0	0	16976	
416100104	Accumulated Depreciation - Waterways	387074	0	0	0	387074	
416100105	Accumulated Depreciation - Public Lighting	2978355	0	327752	0	3306107	
416100106	Accumulated Depreciation - Plant and Machinery	1532040	0	248565	0	1780605	
416100107	Accumulated Depreciation - Vehicles	59228	0	39485	0	98713	
416100108	Accumulated Depreciation - Office and Other Equipment	1119261	0	77392	0	1196653	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4027718	0	119145	0	4146863	
416100110	Accumulated Depreciation - Other Fixed Assets	409555	0	358626	0	768181	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	12002	1014027	1026847		24822
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	7465	59137	51672		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	115307	1086052	1238279		267534
431100104	Receivables For Property Tax On Non-Residential Buildings	0	32895	39038	115307		109164

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	(Arrears)						
431100105	Receivables For Service Cess on Property Tax (Current)	0	12803	194535	215785		34053
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	3778	9867	12803		6714
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	50510	50510		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	16900	3750	0		13150
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	5000	5000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	254450	254450		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	130500	130500		
431400101	Rent Receivables From Buildings(Current)	0	0	8496	8496		
431500199	Receivables of Redemption	0	2493488	113126	4773293		7153655
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	9996	0	107296	92807	24485	
431910201	Outdoor collection control account	11847	0	426674	353574	84947	
440500101	Prepaid Programme Expenses	0	8786339	0	0		8786339
450100101	Cash	0	237886	3440757	3383089		180218
450210101	Nationalised Bank Account Of Own Revenue Fund	0	22630727	27574347	24525896		19582276
450210104	Treasury Account Of Traditional Functions Fund	0	0	12428567	12428567		
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	11144	11144		
450280001	Fund In Bank Account Of Loans And Advances	0	0	4937904	4937904		
460100101	Festival Advance	0	36000	175000	139000		
460100102	Permanent Advance/Imprest	0	25000	24800	0		200
460100103	Temporary Advance For Official Purposes	0	41807	41807	25000		25000
460100199	Other Advances	0	177012	2520178	2343166		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3608661	0	0		3608661
460500501	Advance To Implementing Officers	0	0	11084	11084		
460500601	Advance to Gramalakshmi Mudralayam	0	2950	2950	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	908347	1783977	1769351		893721
460509901	Advance To Others	0	656025	656025	0		
Total		113077758	113077758	279691581	279691581	283723424	283723424