



Nooranad 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	2823832	0	2823832	
110100102	Property Tax On Non-Residential Buildings	0	0	3263078	0	3263078	
110200101	Profession Tax - Institutions	0	0	106400	0	106400	
110200102	Profession Tax - Employees	0	0	1651747	93845	1557902	
110200105	Profession Tax - Traders	0	0	611710	1250	610460	
130100101	Rent From Buildings	0	0	1363201	0	1363201	
130100102	Rent From Lease Of Lands	0	0	2600	2600		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2350	0	2350	
140100103	Registration Fee From Tutorial Institutions	0	0	350	0	350	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	20	0	20	
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	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	30	0	30	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	377500	0	377500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6300	0	6300	
140110110	Licence Fees For Livestock Farms	0	0	7600	0	7600	
140110199	Other Licence Fees	0	0	350	0	350	
140120101	Permit Fee For Construction Of Buildings	0	0	2048829	10000	2038829	
140120102	Permit Fee For Installation Of Machinery	0	0	600	0	600	
140120104	Permit Fee For Running Machinery	0	0	475	0	475	
140120105	Fee for Building Regularisation	0	0	1564246	0	1564246	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	0	40000	
140130101	Fee for Issue Of Birth Certificate	0	0	65	0	65	
140130104	Fee for Name Inclusion After School Admission	0	0	70	0	70	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	35	0	35	
140130106	Fee for Issue Of Death Certificate	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
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	8800	0	8800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	900	0	900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2285	0	2285	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	429	0	429	
140130199	Fees For Other Certificates Or Extracts	0	0	15	0	15	
140200101	Penalties And Fines - Penal Interest	0	0	178347	3471	174876	
140200106	Penalties And Fines - Marriage Registration	0	0	4900	0	4900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	8400	8400		
140200109	Penalties For Violation Of Act	0	0	29000	0	29000	
140200110	Penalties And Fines - Ownership Change	0	0	71500	0	71500	
140200199	Penalties And Fines - Other Penalties	0	0	4106	0	4106	
140400101	Notice Fee	0	0	30918	178	30740	
140400106	Search Fee - Birth Registration	0	0	138	0	138	
140400107	Compounding Fee	0	0	650	0	650	
140400109	Application Fee	0	0	170380	0	170380	
140400115	Search Fee - Death Registration	0	0	194	0	194	
140400199	Other Fees	0	0	20020	20000	20	
140500111	Other User Charges Collected	0	0	1090	0	1090	
140500209	Restoration Charges For Road Cutting	0	0	32200	0	32200	
150100101	Receipts from Sale Of Agricultural Products	0	0	827529	0	827529	
150100108	Receipts from Sale Of Sand	0	0	148500	0	148500	
150100199	Receipts from Sale Of Other Products	0	0	2600	0	2600	
150110101	Receipts from Sale Of Tender Forms	0	0	2080	0	2080	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	129108	0	129108	
150120103	Receipts From Auction Of Obsolete Assets	0	0	189000	74000	115000	
160100101	Development Fund - General	0	0	14061710	359580	13702130	
160100102	Development Fund - Special Component Plan	0	0	11482555	0	11482555	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1956781	0	1956781	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2949678	0	2949678	
160100401	Maintenance Fund - Road Assets	0	0	3056425	95148	2961277	
160100402	Maintenance Fund - Non-Road Assets	0	0	6495474	663879	5831595	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11663100	0	11663100	
160100625	Intergrated Child Development Service	0	0	1301079	0	1301079	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	60050030	0	60050030	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	517701	0	517701	

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160100723	Literacy Scheme Grant	0	0	11706	0	11706	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	12874500	0	12874500	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	25459600	0	25459600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4212600	0	4212600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3046300	0	3046300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	710400	0	710400	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	15000	0	15000	
160100770	Grants for Specific Purposes - Health Grant	0	0	275211	0	275211	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	934046	0	934046	
160100799	Other Revenue Grants	0	0	5554560	0	5554560	
160102601	Beneficiary Contribution (Utilised)	0	0	164875	45000	119875	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4321851	0	4321851	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4249981	0	4249981	
171100101	Interest From Bank Accounts	0	0	382109	0	382109	
180800104	Receipts From Libraries	0	0	256	0	256	
190100101	Prior Period Income-Property Tax	0	0	87730	162737		75007
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	40110	0	40110	
190200201	Prior Period Income - License Fees	0	0	13900	0	13900	
210100101	Salaries - Secretary	0	0	81976	1065688		983712
210100102	Salaries - Permanent Staff	0	0	0	6547193		6547193
210100105	Salaries - Part Time Contingent Staff	0	0	63108	919894		856786
210100106	Salaries - Contract Staff	0	0	0	663995		663995
210100201	Wages - Daily Wages Staff	0	0	0	1085735		1085735
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2230		2230
210100401	Salaries - Engineering Wing	0	0	0	671121		671121
210200101	Travelling Allowances - Secretary	0	0	0	19710		19710
210200102	Travelling Allowances - Permanent Staff	0	0	0	64735		64735
210200104	Travelling Allowances - Contract Staff	0	0	0	1225		1225
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	6700		6700
210200210	Special Festival Allowance- Daily Wages Staff	0	0	3000	39050		36050

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210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	156684		156684
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2230		2230
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	1152000		1152000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14250		14250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12000		12000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34250		34250
210200404	Sitting Fee Of Members	0	0	0	107800		107800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	8100		8100
210200504	Travelling Allowance Of Members	0	0	0	23880		23880
210300101	Pension Contributions - Secretary	0	0	0	132480		132480
210300102	Pension Contributions - Permanent Staff	0	0	132480	782533		650053
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	170963		170963
210300202	Leave Surrender- Secretary	0	0	0	81976		81976
210300203	Leave Surrender - Permanent Staff	0	0	0	1166087		1166087
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	61836		61836
210300206	Leave Surrender- Contract Staff	0	0	0	26640		26640
220100101	Rent Of Buildings	0	0	0	40000		40000
220100199	Rent - Other Items	0	0	0	180000		180000
220100302	Vehicle Tax	0	0	0	1105		1105
220110101	Electricity Charges - Office	0	0	0	117792		117792
220110102	Electricity Charges - Transferred Institutions	0	0	0	53267		53267
220110103	Water Charges - Office	0	0	0	17860		17860
220110104	Water Charges - Transferred Institutions	0	0	0	22695		22695
220110199	Other Office Maintenance Expenses	0	0	0	22459		22459
220120101	Telephone Expenses - Office	0	0	0	9887		9887
220120102	Telephone Expenses - Transferred Institutions	0	0	0	3533		3533
220120103	Postage Expenses	0	0	0	5000		5000
220120104	Internet Charges	0	0	0	23380		23380
220120107	Refreshment Charges - Committee Meetings	0	0	0	68902		68902
220120108	Refreshment Charges - Other Meetings	0	0	0	106025		106025
220200101	Purchase Of Books	0	0	0	58987		58987
220200102	Purchase Of News Paper	0	0	0	10040		10040
220200103	Purchase Of Periodicals	0	0	0	21470		21470
220210101	Printing Charges	0	0	0	101771		101771
220210102	Stationery Expenses	0	0	0	228558		228558
220400101	Insurance Of Vehicles	0	0	0	34363		34363
220510102	Legal Expenses Other Than For Recoveries	0	0	0	107500		107500
220520199	Other Professional Fees Except	0	0	0	67350		67350

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Legal Expenses						
220600101	Newspaper Advertisement Charges	0	0	0	87476		87476
220600199	Other Advertisement & Publicity Charges	0	0	0	17000		17000
220700101	Election Expenses - Printing Charges	0	0	0	53256		53256
220700102	Election Expenses - Stationery Expenses	0	0	0	3114		3114
220710101	Extra - Ordinary Expenses	0	0	0	97750		97750
220800101	Keralolsavam Expenses	0	0	0	156300		156300
220800104	Grama Sabha Expenses	0	0	0	18050		18050
220800105	Ceremonies, Entertainments And Receptions	0	0	0	12500		12500
220800109	Donations And Contributions As Per Government Order	0	0	0	38000		38000
220800199	Other Administrative Expenses	0	0	2690	207361		204671
230100101	Electricity Charges For Street Lights	0	0	15851	891997		876146
230100199	Electricity Charges For Other Operations	0	0	0	35687		35687
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	152863		152863
230110101	Water Charges For Kwa Street Taps	0	0	0	1863750		1863750
230300199	Consumption Of Stores - Other Stores	0	0	0	11908		11908
230400101	Vehicle Hire Charges	0	0	0	145658		145658
230400102	Equipment Hire Charges	0	0	0	7500		7500
230400199	Other Hire Charges	0	0	0	8500		8500
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	12300		12300
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	0	0	0	50274		50274
230500106	Repairs & Maintenance - Buildings - LSGD Office (Not Included In Plan)	0	0	0	18981		18981
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	15000		15000
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	2645		2645
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	7136		7136
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	39250		39250
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	18520		18520
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	54174		54174
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	9478		9478
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	3200		3200
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	18600		18600
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	34050		34050
230800106	Expenses For Shifting Of Electric Posts	0	0	0	8000		8000
230800110	Sanitation Expenses	0	0	0	146670		146670
230800111	Drinking Water Supply during Natural Calamity	0	0	0	10000		10000

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240700101	Bank Charges	0	0	0	851		851
250100001	Paddy-Seed Distribution	0	0	0	584598		584598
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	202253		202253
250100101	Coconut-Tender Plants Distribution	0	0	0	29375		29375
250100401	Plantain-Tender Plants Distribution	0	0	0	100000		100000
250101101	Pepper-Tender Plants Distribution	0	0	0	50000		50000
250101602	Agricultural Related Facilities-Increase Of Marketting Facilities (Except Capital Expenditure)	0	0	0	18000		18000
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	980994		980994
250110003	Goat-Providing Animals	0	0	0	439500		439500
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	35364		35364
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	598435		598435
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	0	0	0	670194		670194
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	110000		110000
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	600354	600354		
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	363599		363599
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	875000		875000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	43000		43000
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	0	0	0	54649		54649
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1134980		1134980
251110011	Medical Institution-Allopathy-Renovation	0	0	0	175980		175980
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	267335		267335
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1387925		1387925
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1300000		1300000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	1573056		1573056

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251110506	Health Related Activities- Immunisation Activity	0	0	0	10000		10000
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	106436	106436		
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	683564	683564		
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	122	1295419		1295297
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	580400		580400
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	148280		148280
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	137365		137365
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	650000		650000
251140004	Housing-Individual Programmes-House Construction	0	0	1430000	34897600		33467600
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5551603		5551603
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	15000		15000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	875000		875000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	128006		128006
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	598600		598600
251150303	Welfare Of Destitutes-Ashraya- Other Services	0	0	0	150000		150000
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	994200		994200
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	37303		37303
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	998000		998000
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1981354		1981354
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	49000		49000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	234009		234009
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1270200		1270200
251170104	Anganwadi Related Services	0	0	0	41035		41035

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251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	71626		71626
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	93966		93966
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	60375		60375
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	2192886		2192886
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	26948		26948
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	5362		5362
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	75862		75862
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	2300		2300
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	49372		49372
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	234356		234356
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	225000		225000
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2573325		2573325
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	140000		140000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	102000		102000
252100001	Streetlights-Repair Of Streetlights	0	0	0	575630		575630
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	0	530938		530938
252110001	Roads-Retarring	0	0	0	251760		251760
252110004	Roads-Concreting	0	0	0	304228		304228
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	992939		992939
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	15000		15000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	25459600		25459600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4212600		4212600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	12874500		12874500
254200105	State Sponsored Schemes-Pension For Unmarried Women	0	0	0	710400		710400

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	Aged Above 50						
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3046300		3046300
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	11706		11706
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	60050030		60050030
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	46000		46000
272200101	Depreciation-Buildings	0	0	0	35332		35332
272300101	Depreciation - Roads & Bridges	0	0	0	3006690		3006690
272310101	Depreciation -Sewerage & Drainage	0	0	0	4386		4386
272330101	Depreciation -Public Lighting	0	0	0	314962		314962
272500101	Depreciation- Vehicles	0	0	0	131815		131815
272600101	Depreciation - Office & Other Equipments	0	0	0	225530		225530
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	152353		152353
272800101	Depreciation - Other Fixed Assets	0	0	0	22870		22870
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	200000	200000		
310100101	Panchayat Fund - General Fund	330590	0	0	0	330590	
310900101	Excess Of Income Over Expenditure	-31674334	25671341.69	0	0		57345675.69
311100101	Panchayat'S Distress Relief Fund	860	0	0	0	860	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	80223404	0	0	0	80223404	
312100125	Capital Contribution--Intergrated Child Development Service	0	0	17100	0	17100	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	14733996	0	5545000	0	20278996	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	322653	0	0	0	322653	
312100201	Capital Contribution-- Development Fund - General - Capital	674920	0	359580	0	1034500	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	4643768	0	429300	0	5073068	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	2939823	0	586693	0	3526516	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	95148	0	95148	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	842536	0	663879	0	1506415	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	550948	0	967010	1517030	928	
320100139	National Health Mission	0	0	16108	16108		
320100152	Other Schemes	0	0	125000	125000		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	517701	517701		

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320100181	Total Sanitation Campaign	611715	0	0	0	611715	
320100196	Integrated Child Development Scheme	1922122	0	1607903	1318179	2211846	
320100197	Literacy Scheme Grant	9343	0	11706	11706	9343	
320100198	Grant from Suchitwa Mission	5054860	0	36573	0	5091433	
320100201	Grants for Specific Purposes - Health Grant	12047	0	386128	275211	122964	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	209561	0	929021	940707	197875	
320100999	Other Liabilities	4622	0	0	0	4622	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	202334	0	2737577	2386081	553830	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3942581	0	1976000	3536371	2382210	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1624	0	0	0	1624	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	2167764	0	52126	0	2219890	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1417023	0	23966664	6054853	19328834	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	183816	0	50000	50000	183816	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	234	0	0	0	234	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	5000	0	5000	
320800101	Beneficiary Contributions	194721	0	315357	169375	340703	
330500201	Secured Loans - Loan From KURDFC	13205102	0	15806230	2573325	26438007	
340100101	Contractors' Earnest Money Deposit	2050	0	0	2050		
340100102	Suppliers' Earnest Money Deposit	126015	0	0	40359	85656	
340100103	Bidders' Earnest Money Deposit	5732	0	20500	20500	5732	
340100201	Contractors' Security Deposit	0	0	48618	0	48618	
340100202	Suppliers' Security Deposit	38180	0	0	17472	20708	
340100203	Bidders' Security Deposit	1200	0	41000	41000	1200	
340100301	Contractors' Retention	183836	0	71875	21060	234651	
340200101	Rent Deposit	449549	0	485300	226486	708363	
340200102	Auction Deposit	121000	0	30000	24000	127000	
340200199	Other Deposits	722	0	0	0	722	
350100901	Amount payable to KSEB	0	0	273	273		
350109999	Amount payable to Other Creditors	0	0	65602221	65602221		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8291648	8291648		
350110102	Employee Liabilities - Net Salary Payable	478641	0	6702833	6670866	510608	
350110104	Employer Liabilities - Pension Contributions Payable	134709	0	887882	887165	135426	

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350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12016	0	194300	191132	15184	
350200101	Recoveries Payable - General Provident Fund	2500	0	30000	20000	12500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	119461	0	1492199	1491930	119730	
350200103	Recoveries Payable - State Life Insurance	10750	0	131400	130600	11550	
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	121900	121400	10500	
350200105	Recoveries Payable - Life Insurance Corporation	1952	0	44994	41336	5610	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200113	Recoveries Payable - Court Attachments	15000	0	50000	55000	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9727	0	160647	158391	11983	
350200117	Recoveries Payable - MEDISEP	8000	0	101000	100500	8500	
350200119	Recoveries Payable - Covid	43200	0	0	0	43200	
350200199	Recoveries Payable - Other Recoveries From Employees	4302	0	0	0	4302	
350200201	Recoveries Payable - Income Tax Deducted At Source	35730	0	88094	109413	14411	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	34080	0	9699	42296	1483	
350200204	Recoveries Payable - National Pension Scheme	12016	0	171791	168623	15184	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	53822	0	187231	205788	35265	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	53822	0	187231	205788	35265	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	39118	0	50663	89781		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	39118	0	46369	85487		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	10812	0	10812	
350200299	Recoveries Payable - Other Deductions	0	0	10176	10176		
350300101	Government And Other Dues Payable - Library Cess	237479	0	304055	269320	272214	
350300111	Government And Other Dues Payable - Flood Cess	1740	0	0	0	1740	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	705	0	725	0	1430	
350300199	Government And Other Dues Payable - Others	8159	0	0	0	8159	
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0	0	75750	75750		
350400999	Refund of unutilised Grants - Prior period	204000	0	0	204000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6285	0	2741	6285	2741	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	93250	0	179300	257650	14900	
350410104	Advance Collection Of Revenues - Property Tax On	737	0	237	737	237	

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	Non-Residential Buildings						
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	56500	0	119000	161000	14500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	1000	1000		
350800101	Liability In Respect Of Stale Cheques	19250	0	971963	971963	19250	
410800101	Other Fixed Assets	0	911315	0	0		911315
412010101	Capital Work In Progress	0	2720302	324908	0		2395394
413101006	Irrigation-Others- Public Well For Irrigation	0	141932	0	0		141932
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(0	0	0	29000		29000
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	0	0	103760		103760
414100001	Pre-Primary Education- Sanitation Facilities In Government School	0	0	300177	552575		252398
414100008	Pre-Primary Education- Furniture In Government School	0	173868	0	0		173868
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	286516		286516
414100105	Primary Education- Furniture In Government School	0	650000	0	0		650000
414100106	Primary Education-Buildings In Government Schools	0	0	0	632301		632301
414102101	Books For Library-Purchases Of Reading Books	0	0	0	378		378
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	331209	0	670750		1001959
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	334074	0	34758		368832
414120004	Public Drinking Water Programmes- Other Water Sources	0	50000	0	0		50000
414120008	Public Drinking Water Programmes- Pipe Line	0	1217099	1646190	1646190		1217099
414120009	Public Drinking Water Programmes-Pipe Line	0	0	0	209492		209492
414130104	Cremetorium-Shed For Cremetorium	0	49991	0	0		49991
414130202	Installation of Incinarater in Public Toilets	0	172000	0	253761		425761
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	80000	0	0		80000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	460933	0	0		460933
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	0	139300	0	0		139300
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	149750	0	0		149750
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	250000		250000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	753332		753332
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	276210	0	0		276210

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414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	473865		473865
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	145847	0	0		145847
414200001	Electricity Line Extension- Electric Line For Home	0	856517	0	0		856517
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1724129	0	68548		1792677
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	20400		20400
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	900000	0	0		900000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	90276	0	70280		160556
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	199921		199921
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	118465	127640		9175
415100002	Streetlights- New Line For Street Lights	0	2929535	0	0		2929535
415100003	Streetlights- Streelights	0	4814292	0	0		4814292
415110001	Roads- New Roads	0	18971494	0	4791668		23763162
415110003	Roads-Tarred	0	11337480	0	2667142		14004622
415110004	Roads-Drainage	0	1599140	0	420056		2019196
415110401	Culverts- New Culverts	0	2488752	0	0		2488752
415110601	Footbridges- New Foot Bridge	0	7264130	0	0		7264130
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	41086		41086
415120008	Local Self Government Institution Officer Building-Equipments	0	2213	0	429300		431513
415120009	Local Self Government Institution Officer Building - Furniture	0	4903630	0	224189		5127819
415120101	Other Buildings-Land	0	45000	0	0		45000
415120102	Other Buildings-New Building	0	13238214	0	0		13238214
415120104	Other Buildings-Drinking Water Facilities	0	0	0	21970		21970
415120108	Other Buildings- Equipments	0	2478	0	0		2478
415120109	Other Buildings- Furniture	0	0	0	17100		17100
415130401	Tractor Ramp- Tractor Ramp	0	80483	0	0		80483
415140001	Vehicles For Office Use	0	857217	0	0		857217
416100101	Accumulated Depreciation - Buildings	1884755.71	0	35332	0	1920087.71	
416100102	Accumulated Depreciation - Roads and Bridges	34951091.980000004	0	3006690	0	37957781.980000004	
416100103	Accumulated Depreciation - Sewerage and Drainage	5955	0	4386	0	10341	
416100104	Accumulated Depreciation - Waterways	286716.6	0	0	0	286716.6	
416100105	Accumulated Depreciation - Public Lighting	3206619.3	0	314962	0	3521581.3	
416100106	Accumulated Depreciation - Plant and Machinery	281681	0	0	0	281681	
416100107	Accumulated Depreciation - Vehicles	151629	0	131815	0	283444	
416100108	Accumulated Depreciation - Office and Other Equipment	1080089.35	0	225530	0	1305619.35	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4494004	0	152353	0	4646357	

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416100110	Accumulated Depreciation - Other Fixed Assets	1569801.75	0	22870	0	1592671.75	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1099	2957313	2959323		3109
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	4858	73352	71050		2556
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	13651	3239260	3266339		40730
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	19969	959	14610		33620
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	116350	116350		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	613560	613560		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	378000	378000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	6000	6000		
431400101	Rent Receivables From Buildings(Current)	0	0	1275817	1387417		111600
431400102	Rent Receivables From Buildings(Arrears)	0	42452	0	0		42452
431400198	Other Rents Receivables (Current)	0	0	691	691		
431500199	Receivables of Redemption	0	2620344	2620344	113040		113040
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1884	0	3811	1884	3811	
431910201	Outdoor collection control account	0	0	203308	203308		
440500101	Prepaid Programme Expenses	0	12005102	2573325	16910000		26341777
450100101	Cash	0	18280	12113275	12377964		282969
450210101	Nationalised Bank Account Of Own Revenue Fund	0	21144561	63870849	67982866		25256578
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	10237	197870	197886		10253
450210104	Treasury Account Of Traditional Functions Fund	0	0	14369290	14380540		11250
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	550948	1517030	967010		928
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	11706	11706		
460100101	Festival Advance	0	0	117000	117000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	62500	62500		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3841349	683357	2436190		5594182
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2884587	0	118465		3003052
460500399	Advance To Other Authorised Agencies	0	2339895	0	0		2339895
460500501	Advance To Implementing Officers	0	205807	15000	100000		290807
460500601	Advance to Gramalakshmi Mudralayam	0	0	3250	3250		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1833723	1695290	1846169		1984602
460509901	Advance To Others	0	0	40000	40000		
Total		153317213.69	153317213.69	454222967	454222967	416754439.69	0000006416754439.69