



Nooranad 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	3265385	0	3265385	
110100102	Property Tax On Non-Residential Buildings	0	0	3920280	0	3920280	
110200101	Profession Tax - Institutions	0	0	118450	0	118450	
110200102	Profession Tax - Employees	0	0	1870212	238732	1631480	
110200105	Profession Tax - Traders	0	0	781050	341180	439870	
110400101	Entertainment Tax	0	0	12000	0	12000	
130100101	Rent From Buildings	0	0	1363201	314349	1048852	
130300101	Rent From Auditoriums And Halls	0	0	2000	0	2000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1350	0	1350	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	50	0	50	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	377500	86500	291000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6050	0	6050	
140110110	Licence Fees For Livestock Farms	0	0	5600	0	5600	
140120101	Permit Fee For Construction Of Buildings	0	0	1263499	120474	1143025	
140120102	Permit Fee For Installation Of Machinery	0	0	1150	0	1150	
140120104	Permit Fee For Running Machinery	0	0	885	0	885	
140120105	Fee for Building Regularisation	0	0	376632	21369	355263	
140130101	Fee for Issue Of Birth Certificate	0	0	40	0	40	
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	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	44	0	44	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11400	0	11400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	400	0	400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2580	0	2580	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1100	0	1100	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	10	0	10	
140130119	Fees For Extracts As Per RTI Act	0	0	366	0	366	
140130199	Fees For Other Certificates Or Extracts	0	0	82	0	82	
140200101	Penalties And Fines - Penal Interest	0	0	125643	85	125558	
140200106	Penalties And Fines - Marriage Registration	0	0	3150	0	3150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	30	0	30	
140200109	Penalties For Violation Of Act	0	0	23000	0	23000	
140200110	Penalties And Fines - Ownership Change	0	0	55000	500	54500	
140200199	Penalties And Fines - Other Penalties	0	0	82296	27	82269	
140400101	Notice Fee	0	0	36876	50	36826	
140400106	Search Fee - Birth Registration	0	0	226	0	226	
140400107	Compounding Fee	0	0	400	0	400	
140400109	Application Fee	0	0	142420	1950	140470	
140400115	Search Fee - Death Registration	0	0	116	0	116	
140500202	Market Receipts	0	0	674944	374144	300800	
140500209	Restoration Charges For Road Cutting	0	0	88937	0	88937	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	750	0	750	
150100110	Receipts from Sale Of Timber	0	0	9230	0	9230	
150110101	Receipts from Sale Of Tender Forms	0	0	5600	0	5600	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	100127	0	100127	
160100101	Development Fund - General	0	0	21986000	3768356	18217644	
160100102	Development Fund - Special Component Plan	0	0	12526000	0	12526000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2887202	0	2887202	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	481637	0	481637	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3551035	0	3551035	
160100401	Maintenance Fund - Road Assets	0	0	14679030	0	14679030	
160100402	Maintenance Fund - Non-Road Assets	0	0	5648722	1013418	4635304	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16758342	0	16758342	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	63046474	0	63046474	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	258000	0	258000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	17994400	0	17994400	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	36278900	0	36278900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5721400	0	5721400	
160100746	State Sponsored Schemes- Pension For Physically	0	0	4153500	0	4153500	

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	Challenged/Mentally Challenged						
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	947400	0	947400	
160100770	Grants for Specific Purposes - Health Grant	0	0	66500	0	66500	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	178907	0	178907	
160100799	Other Revenue Grants	0	0	7850000	0	7850000	
160100907	Integrated Child Development Scheme	0	0	1271710	0	1271710	
160102601	Beneficiary Contribution (Utilised)	0	0	503000	0	503000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	7371652	0	7371652	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	6090879	0	6090879	
171100101	Interest From Bank Accounts	0	0	318747	0	318747	
180800104	Receipts From Libraries	0	0	862	0	862	
180800199	Miscellaneous Receipts	0	0	489962	0	489962	
190100101	Prior Period Income-Property Tax	0	0	34839	32912	1927	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	28700	0	28700	
190200201	Prior Period Income - License Fees	0	0	17100	0	17100	
190200401	Prior Period Income - Other Incomes	0	0	314218	22067	292151	
210100101	Salaries - Secretary	0	0	0	881446		881446
210100102	Salaries - Permanent Staff	0	0	0	7235043		7235043
210100105	Salaries - Part Time Contingent Staff	0	0	0	899916		899916
210100106	Salaries - Contract Staff	0	0	0	775004		775004
210100107	Salaries - Honorarium Staff	0	0	0	34839		34839
210100201	Wages - Daily Wages Staff	0	0	0	1027780		1027780
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2815		2815
210100401	Salaries - Engineering Wing	0	0	0	82026		82026
210200101	Travelling Allowances - Secretary	0	0	0	5712		5712
210200102	Travelling Allowances - Permanent Staff	0	0	0	55951		55951
210200104	Travelling Allowances - Contract Staff	0	0	0	1000		1000
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	3150		3150
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	39040		39040
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	28800	568189		539389
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2815		2815
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	129845		129845

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210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	318737		318737
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1169290		1169290
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15750		15750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12750		12750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	39750		39750
210200404	Sitting Fee Of Members	0	0	0	124200		124200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	8870		8870
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1670		1670
210200504	Travelling Allowance Of Members	0	0	0	2500		2500
210300102	Pension Contributions - Permanent Staff	0	0	0	778962		778962
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	196912		196912
210300203	Leave Surrender - Permanent Staff	0	0	9681	679692		670011
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	42918		42918
210300206	Leave Surrender- Contract Staff	0	0	0	26640		26640
220100101	Rent Of Buildings	0	0	0	10000		10000
220100199	Rent - Other Items	0	0	0	45000		45000
220100302	Vehicle Tax	0	0	0	2210		2210
220110101	Electricity Charges - Office	0	0	0	120716		120716
220110102	Electricity Charges - Transferred Institutions	0	0	0	21898		21898
220110103	Water Charges - Office	0	0	0	16226		16226
220110104	Water Charges - Transferred Institutions	0	0	0	2555		2555
220120101	Telephone Expenses - Office	0	0	0	5744		5744
220120102	Telephone Expenses - Transferred Institutions	0	0	0	6488		6488
220120103	Postage Expenses	0	0	0	14404		14404
220120104	Internet Charges	0	0	0	32985		32985
220120107	Refreshment Charges - Committee Meetings	0	0	0	77306		77306
220120108	Refreshment Charges - Other Meetings	0	0	0	41383		41383
220200101	Purchase Of Books	0	0	0	7350		7350
220200102	Purchase Of News Paper	0	0	0	11232		11232
220200103	Purchase Of Periodicals	0	0	0	13390		13390
220210101	Printing Charges	0	0	0	49523		49523
220210102	Stationery Expenses	0	0	0	266994		266994
220400101	Insurance Of Vehicles	0	0	0	28740		28740
220510102	Legal Expenses Other Than For Recoveries	0	0	0	17000		17000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	22200		22200
220600101	Newspaper Advertisement Charges	0	0	0	15262		15262
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	76481		76481
220700102	Election Expenses - Stationery Expenses	0	0	0	1740		1740
220700103	Election Expenses - Other Expenses	0	0	0	1710		1710
220710101	Extra - Ordinary Expenses	0	0	0	2850		2850

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220800101	Keralolsavam Expenses	0	0	0	149925		149925
220800104	Grama Sabha Expenses	0	0	0	15600		15600
220800106	Festival Expenses	0	0	5000	17000		12000
220800109	Donations And Contributions As Per Government Order	0	0	0	580000		580000
220800199	Other Administrative Expenses	0	0	0	128817		128817
230100101	Electricity Charges For Street Lights	0	0	0	1487172		1487172
230100199	Electricity Charges For Other Operations	0	0	0	6426		6426
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	149221		149221
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	11937		11937
230110101	Water Charges For Kwa Street Taps	0	0	0	43676		43676
230300101	Consumption Of Stores - Medicines	0	0	0	181		181
230300199	Consumption Of Stores - Other Stores	0	0	0	33496		33496
230400101	Vehicle Hire Charges	0	0	0	18040		18040
230400102	Equipment Hire Charges	0	0	0	1000		1000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	10767	273738		262971
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	571251		571251
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	4192		4192
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	48298		48298
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	9395		9395
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	16673		16673
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	10611		10611
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	10000		10000
230800099	Other Operating & Maintenance Expenses	0	0	0	11210		11210
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	14600		14600
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	20400		20400
230800109	Clearance Of Silt From Drains	0	0	0	5400		5400
230800110	Sanitation Expenses	0	0	0	248959		248959
240700101	Bank Charges	0	0	0	3187		3187
250100001	Paddy-Seed Distribution	0	0	0	1838116		1838116
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	4416395		4416395
250100013	Agriculture - Paddy	0	0	0	827411		827411
250100101	Coconut-Tender Plants Distribution	0	0	0	88125		88125
250100302	Vegetables-Tender Plants Distribution	0	0	0	225000		225000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	154620		154620
250100401	Plantain-Tender Plants Distribution	0	0	0	150000		150000
250101202	Betel-Biofertiliser Distribution	0	0	0	150000		150000
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	40086	2709346		2669260

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250104901	Intercropping - Supply of Seedling	0	0	0	200000		200000
250110001	Cow-Providing Animals	0	0	0	489000		489000
250110007	Calf-Providing Animals	0	0	0	996000		996000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	20000		20000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	98164		98164
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	392009		392009
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	993898		993898
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	53500		53500
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	10000	120000		110000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	178660		178660
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	1160346		1160346
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	1401894		1401894
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	0	0	0	167492		167492
251100619	Schools Related Activities	0	0	0	100000		100000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	10786		10786
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	0	0	0	12936		12936
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	2349295		2349295
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	520416		520416
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1158205		1158205
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	949809		949809
251110506	Health Related Activties-Immunisation Activity	0	0	170000	510000		340000
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	23820		23820

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251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	638381		638381
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	1228000	1228000		
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	912888		912888
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	268686		268686
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	1152800		1152800
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	26000		26000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	13230		13230
251130105	General Cleaning	0	0	0	100000		100000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	47746		47746
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	100000		100000
251130502	Toilet - Institution	0	0	0	262904		262904
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130810	Solid Waste Management - Monitoring	0	0	0	1400000		1400000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	425000		425000
251140004	Housing-Individual Programmes-House Construction	0	0	1740000	22860000		21120000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	12799	5872683		5859884
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	140000		140000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	214800		214800
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	379336		379336
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	522585		522585
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	400000		400000
251150304	Welfare of Destitute	0	0	0	78600		78600
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	200000		200000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For	0	0	0	833200		833200

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	Physically And Mentally Challenged Persons						
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	497634		497634
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	46445		46445
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	869301		869301
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1540645		1540645
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	260636		260636
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	127537		127537
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	402999		402999
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1270200		1270200
251170104	Anganwadi Related Services	0	0	0	288200		288200
251200001	Electric Line-Post Re-Arrangement	0	0	122542	122542		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	43750		43750
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100000		100000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	39712		39712
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	28555		28555
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	52368		52368
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	589		589
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	216696		216696
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	25600		25600
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	233274		233274
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2569037		2569037
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	314250		314250
252100001	Streetlights-Repair Of Streetlights	0	0	0	526750		526750

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252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	292166	1277820		985654
252110001	Roads-Retarring	0	0	0	739738		739738
252110004	Roads-Concreting	0	0	411320	2149690		1738370
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1838994		1838994
252110301	Culverts-Renovation Of Culverts	0	0	0	234768		234768
252120101	Other Buildings-Renovation Of Building	0	0	0	146971		146971
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	36278900		36278900
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5721400		5721400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	17994400		17994400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	947400		947400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4153500		4153500
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	21600		21600
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	5200		5200
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	63046474		63046474
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	75860	77143		1283
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	36000		36000
272200101	Depreciation-Buildings	0	0	0	370924		370924
272300101	Depreciation - Roads & Bridges	0	0	0	13218350		13218350
272310101	Depreciation -Sewerage & Drainage	0	0	0	32958		32958
272320101	Depreciation -Waterways	0	0	0	30000		30000
272330101	Depreciation -Public Lighting	0	0	0	1097673		1097673
272500101	Depreciation- Vehicles	0	0	0	263630		263630
272600101	Depreciation - Office & Other Equipments	0	0	0	744125		744125
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	777164		777164
272800101	Depreciation - Other Fixed Assets	0	0	0	277119		277119
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	142516		142516
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	752451		752451
290800501	Prior Period Expenses - Programme Expenses	0	0	0	2978		2978
310100101	Panchayat Fund - General Fund	330590	0	0	0	330590	
310900101	Excess Of Income Over Expenditure	-42653561	25671341.69	0	0		68324902.69
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	

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312100121	Capital Contribution--Integrated Child Protection Scheme (Icps)	0	0	322349	0	322349	
312100125	Capital Contribution--Intergrated Child Development Service	17100	0	0	0	17100	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	20278996	0	6637456	0	26916452	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	322653	0	0	0	322653	
312100201	Capital Contribution--Development Fund - General - Capital	1034500	0	3768356	0	4802856	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5073068	0	1061107	0	6134175	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3526516	0	1256789	0	4783305	
312100301	Capital Contribution--Maintenance Grant - Road	95148	0	0	0	95148	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1506415	0	1013418	0	2519833	
320100105	Awards And Honours - Central Government	0	0	300000	0	300000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	928	0	313002	313930		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	258000	258000		
320100181	Total Sanitation Campaign	611715	0	0	0	611715	
320100196	Integrated Child Development Scheme	2211846	0	2391191	1594059	3008978	
320100197	Literacy Scheme Grant	9343	0	0	0	9343	
320100198	Grant from Suchitwa Mission	5091433	0	36540	0	5127973	
320100201	Grants for Specific Purposes - Health Grant	122964	0	610619	66500	667083	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	197875	0	389401	178907	408369	
320100999	Other Liabilities	4622	0	25000	25000	4622	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	553830	0	4319367	3626507	1246690	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	403268	0	403268	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2382210	0	7532000	4807824	5106386	
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	2219890	0	7903324	7850000	2273214	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	19328834	0	5706017	7991078	17043773	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	183816	0	0	183816		

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320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	234	0	0	234		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	5000	0	0	5000		
320800101	Beneficiary Contributions	340703	0	456005	503000	293708	
320900101	Donations to CMDRF	0	0	135805	135805		
330500201	Secured Loans - Loan From KURDFC	26438007	0	2892140	2569037	26761110	
340100102	Suppliers' Earnest Money Deposit	85656	0	0	1000	84656	
340100103	Bidders' Earnest Money Deposit	5732	0	12400	9232	8900	
340100201	Contractors' Security Deposit	48618	0	0	0	48618	
340100202	Suppliers' Security Deposit	20708	0	1000	6000	15708	
340100203	Bidders' Security Deposit	1200	0	0	1200		
340100301	Contractors' Retention	234651	0	155731	20054	370328	
340200101	Rent Deposit	708363	0	98000	93000	713363	
340200102	Auction Deposit	127000	0	685744	693944	118800	
340200199	Other Deposits	722	0	200000	200000	722	
350109999	Amount payable to Other Creditors	0	0	41302691	41302691		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8696807	8696807		
350110102	Employee Liabilities - Net Salary Payable	510608	0	6421131	6355875	575864	
350110104	Employer Liabilities - Pension Contributions Payable	135426	0	886523	885281	136668	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15184	0	196912	195912	16184	
350110199	Other Employee Liabilities Payable	0	0	12020	12020		
350200101	Recoveries Payable - General Provident Fund	12500	0	4500	15000	2000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	119730	0	1432713	1436291	116152	
350200103	Recoveries Payable - State Life Insurance	11550	0	137825	137825	11550	
350200104	Recoveries Payable - Group Insurance Scheme	10500	0	122800	123400	9900	
350200105	Recoveries Payable - Life Insurance Corporation	5610	0	69974	70222	5362	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	35000	30000	5000	
350200113	Recoveries Payable - Court Attachments	10000	0	80000	90000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11983	0	108188	120171		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	8000	8000		
350200117	Recoveries Payable - MEDISEP	8500	0	100500	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	14411	0	100958	114369	1000	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1483	0	13212	13212	1483	

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350200204	Recoveries Payable - National Pension Scheme	15184	0	191105	190105	16184	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	35265	0	164212	172405	27072	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	35265	0	162805	170998	27072	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	128291	110675	17616	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	128467	110851	17616	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	10812	0	0	10812		
350300101	Government And Other Dues Payable - Library Cess	272214	0	362393	337413	297194	
350300111	Government And Other Dues Payable - Flood Cess	1740	0	0	0	1740	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1430	0	895	0	2325	
350300199	Government And Other Dues Payable - Others	8159	0	858	858	8159	
350400399	Refunds Payable - Other Fees	0	0	139041	139041		
350400999	Refund of unutilised Grants - Prior period	0	0	242516	242516		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2741	0	3816	2744	3813	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	14900	0	244140	120400	138640	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	237	0	304	237	304	
350410203	Advance Collection Of Revenues - Market Receipts	0	0	325000	0	325000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	14500	0	122000	61500	75000	
350800101	Liability In Respect Of Stale Cheques	19250	0	335869	306862	48257	
410800101	Other Fixed Assets	0	911315	0	0		911315
412010101	Capital Work In Progress	0	2395394	2395394	1414350		1414350
413101006	Irrigation-Others- Public Well For Irrigation	0	141932	0	0		141932
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	29000	0	10013		39013
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	103760	827411	827411		103760
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	252398	0	0		252398
414100008	Pre-Primary Education-Furniture In Government School	0	173868	0	0		173868
414100101	Primary Education-Sanitation Facilities In Government School	0	286516	195000	487749		579265
414100105	Primary Education- Furniture In Government School	0	650000	0	0		650000
414100106	Primary Education-Buildings In Government Schools	0	632301	0	0		632301
414100205	Secondary Education- Furniture In Government School	0	0	0	395560		395560
414102101	Books For Library-Purchases Of Reading Books	0	378	0	47620		47998

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414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	1001959	0	0		1001959
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	368832	0	0		368832
414120003	Public Drinking Water Programmes- New Borewell	0	0	135000	135000		
414120004	Public Drinking Water Programmes- Other Water Sources	0	50000	0	0		50000
414120008	Public Drinking Water Programmes- Pipe Line	0	1217099	0	785732		2002831
414120009	Public Drinking Water Programmes-Pipe Line	0	209492	0	0		209492
414130007	Public Programmes- Drainage	0	0	0	283391		283391
414130104	Cremetorium-Shed For Cremetorium	0	49991	0	0		49991
414130202	Installation of Incinarater in Public Toilets	0	425761	0	0		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	414540		553840
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	146200		146200
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	149750	0	0		149750
414170001	Infrastructure Facilities For Anganwadi- Land	0	250000	0	402000		652000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	753332	0	0		753332
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	276210	767944	767944		276210
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	473865	0	0		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	1792677	0	52000		1844677
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	20400	0	0		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	160556	0	166261		326817
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	33100		33100
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	199921	0	10100		210021
415100001	Streetlights-Line Extension For Existing Street Lights	0	9175	683437	683437		9175

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415100002	Streetlights- New Line For Street Lights	0	2929535	3531704	3531704		2929535
415100003	Streetlights- Streelights	0	4814292	0	0		4814292
415100101	Electrification Of Offices-Office Electrification	0	0	0	7670		7670
415110001	Roads- New Roads	0	23763162	0	6253250		30016412
415110003	Roads-Tarred	0	14004622	0	11416689		25421311
415110004	Roads-Drainage	0	2019196	0	0		2019196
415110401	Culverts- New Culverts	0	2488752	0	570419		3059171
415110601	Footbridges- New Foot Bridge	0	7264130	0	0		7264130
415120002	Local Self Government Institution Officer Building-New Building	0	41086	0	0		41086
415120008	Local Self Government Institution Officer Building-Equipments	0	431513	690	1410		432233
415120009	Local Self Government Institution Officer Building - Furniture	0	5127819	0	0		5127819
415120101	Other Buildings-Land	0	45000	0	0		45000
415120102	Other Buildings-New Building	0	13238214	0	264811		13503025
415120104	Other Buildings-Drinking Water Facilities	0	21970	0	0		21970
415120105	Other Buildings-Sanitation Facilities	0	0	0	319500		319500
415120108	Other Buildings- Equipments	0	2478	0	56871		59349
415120109	Other Buildings- Furniture	0	17100	0	189678		206778
415130401	Tractor Ramp- Tractor Ramp	0	80483	0	0		80483
415140001	Vehicles For Office Use	0	857217	0	0		857217
416100101	Accumulated Depreciation - Buildings	1920087.71	0	370924	0	2291011.71	
416100102	Accumulated Depreciation - Roads and Bridges	37957781.980000004	0	13218350	0	51176131.980000004	
416100103	Accumulated Depreciation - Sewerage and Drainage	10341	0	32958	0	43299	
416100104	Accumulated Depreciation - Waterways	286716.6	0	30000	0	316716.6	
416100105	Accumulated Depreciation - Public Lighting	3521581.3	0	1097673	0	4619254.3	
416100106	Accumulated Depreciation - Plant and Machinery	281681	0	0	0	281681	
416100107	Accumulated Depreciation - Vehicles	283444	0	263630	0	547074	
416100108	Accumulated Depreciation - Office and Other Equipment	1305619.35	0	744125	0	2049744.35	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4646357	0	777164	0	5423521	
416100110	Accumulated Depreciation - Other Fixed Assets	1592671.75	0	277119	0	1869790.75	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	3109	3268242	3268886		3753
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	2556	31931	34268		4893
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	40730	3936363	3921512		25879
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	33620	46480	60745		47885
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	118450	118450		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	6350	6350		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	662660	662660		

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431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	378500	378500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	4000	4000		
431400101	Rent Receivables From Buildings(Current)	0	111600	1475089	1363489		
431400102	Rent Receivables From Buildings(Arrears)	0	42452	119350	119350		42452
431400701	Receivables Towards Usufructs Of Trees(Current)	0	0	750	750		
431409901	Other Receivables (Current)	0	0	300000	300000		
431500199	Receivables of Redemption	0	113040	113040	5143091		5143091
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	3811	0	3924	3811	3924	
431910201	Outdoor collection control account	0	0	130683	130683		
440500101	Prepaid Programme Expenses	0	26341777	2569037	2750000		26522740
450100101	Cash	0	282969	10359826	10183448		106591
450210101	Nationalised Bank Account Of Own Revenue Fund	0	25256578	41414532	43001015		26843061
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	10253	1250	1286		10289
450210104	Treasury Account Of Traditional Functions Fund	0	11250	17175139	17163889		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	928	313930	313002		
460100101	Festival Advance	0	0	104000	104000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	0	28800		28800
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	5594182	1350783	1228000		5471399
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3003052	0	4629849		7632901
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	135000		135000
460500399	Advance To Other Authorised Agencies	0	2339895	0	0		2339895
460500501	Advance To Implementing Officers	0	290807	0	170000		460807
460500601	Advance to Gramalakshmi Mudralayam	0	0	3930	3930		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1984602	325950	1962721		3621373
Total		183849989.69	183849989.69	471089970	471089970	501513610.69	501513610.69