



Nedumkunnam 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	2990422	0	2990422	
110100102	Property Tax On Non-Residential Buildings	0	0	3142911	0	3142911	
110200101	Profession Tax - Institutions	0	0	58400	0	58400	
110200102	Profession Tax - Employees	0	0	1357930	8200	1349730	
110200105	Profession Tax - Traders	0	0	450000	93450	356550	
130100101	Rent From Buildings	0	0	448364	0	448364	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1450	0	1450	
140100103	Registration Fee From Tutorial Institutions	0	0	300	0	300	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	129200	0	129200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3600	0	3600	
140110110	Licence Fees For Livestock Farms	0	0	2100	0	2100	
140120101	Permit Fee For Construction Of Buildings	0	0	1849779	188845	1660934	
140120105	Fee for Building Regularisation	0	0	766594	24726	741868	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	35	0	35	
140130104	Fee for Name Inclusion After School Admission	0	0	220	0	220	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	10	0	10	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	26	0	26	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10100	0	10100	
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	2520	0	2520	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	900	0	900	
140130119	Fees For Extracts As Per RTI Act	0	0	378	30	348	
140130199	Fees For Other Certificates Or Extracts	0	0	33	0	33	
140200101	Penalties And Fines - Penal Interest	0	0	145192	14118	131074	
140200106	Penalties And Fines - Marriage Registration	0	0	4900	0	4900	
140200110	Penalties And Fines - Ownership Change	0	0	38000	0	38000	
140200199	Penalties And Fines - Other Penalties	0	0	18463	0	18463	
140400101	Notice Fee	0	0	4713	0	4713	
140400106	Search Fee - Birth Registration	0	0	70	0	70	
140400107	Compounding Fee	0	0	350	0	350	
140400109	Application Fee	0	0	140280	5150	135130	
140400115	Search Fee - Death Registration	0	0	50	0	50	
140400199	Other Fees	0	0	2274	0	2274	
140500209	Restoration Charges For Road Cutting	0	0	113213	0	113213	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	11475	0	11475	
150110101	Receipts from Sale Of Tender Forms	0	0	3000	0	3000	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	5250	0	5250	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100101	Development Fund - General	0	0	13833173	1400000	12433173	
160100102	Development Fund - Special Component Plan	0	0	5946000	0	5946000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2452327	0	2452327	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	56933	0	56933	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3279665	0	3279665	
160100401	Maintenance Fund - Road Assets	0	0	7089877	0	7089877	
160100402	Maintenance Fund - Non-Road Assets	0	0	3712043	401101	3310942	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	15087125	0	15087125	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	15881834	0	15881834	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1556398	0	1556398	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	12621400	0	12621400	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	28142100	0	28142100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2178400	0	2178400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	2983800	0	2983800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	786400	0	786400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	237382	118691	118691	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	82097	0	82097	

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160100799	Other Revenue Grants	0	0	5430000	0	5430000	
160100907	Integrated Child Development Scheme	0	0	1094748	0	1094748	
160102601	Beneficiary Contribution (Utilised)	0	0	1399810	0	1399810	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2722500	0	2722500	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3247741	0	3247741	
171100101	Interest From Bank Accounts	0	0	504552	0	504552	
180400301	Recovery From Others - Audit Recovery	0	0	5000	0	5000	
180800104	Receipts From Libraries	0	0	2820	0	2820	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	29100	0	29100	
190200101	Prior Period Income - Rent From Building	0	0	4050	1491	2559	
190200201	Prior Period Income - License Fees	0	0	8200	0	8200	
190200401	Prior Period Income - Other Incomes	0	0	72374	562	71812	
210100101	Salaries - Secretary	0	0	124678	1139100		1014422
210100102	Salaries - Permanent Staff	0	0	947107	7454959		6507852
210100105	Salaries - Part Time Contingent Staff	0	0	0	512321		512321
210100106	Salaries - Contract Staff	0	0	0	622762		622762
210100107	Salaries - Honorarium Staff	0	0	0	91610		91610
210100201	Wages - Daily Wages Staff	0	0	0	636246		636246
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100306	Telephone Charges- Secretary	0	0	0	2814		2814
210200101	Travelling Allowances - Secretary	0	0	0	27624		27624
210200102	Travelling Allowances - Permanent Staff	0	0	0	45646		45646
210200204	Uniform Allowance	0	0	0	2700		2700
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	3630	34670		31040
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	31842		31842

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	15450	190336		174886
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	2815		2815
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	145159		145159
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	355831		328231
210200306	Monthly Honorarium - Members/Councillors	0	0	80000	1026580		946580
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2812		2812
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	14850		14850
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11350		11350
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	3400	45400		42000
210200404	Sitting Fee Of Members	0	0	7700	97700		90000
210200501	Travelling Allowance - President/Chairperson/ Mayor	0	0	0	17720		17720
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5700		5700
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	9000		9000
210200504	Travelling Allowance Of Members	0	0	0	16500		16500
210300102	Pension Contributions - Permanent Staff	0	0	0	650050		650050
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	234280		234280
210300203	Leave Surrender - Permanent Staff	0	0	0	422985		422985
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	18187		18187
210300206	Leave Surrender- Contract Staff	0	0	0	15497		15497
220110101	Electricity Charges - Office	0	0	0	84907		84907
220110102	Electricity Charges - Transferred Institutions	0	0	0	99196		99196
220110103	Water Charges - Office	0	0	0	6356		6356

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220110199	Other Office Maintenance Expenses	0	0	0	19051		19051
220120101	Telephone Expenses - Office	0	0	0	25512		25512
220120102	Telephone Expenses - Transferred Institutions	0	0	721	13155		12434
220120103	Postage Expenses	0	0	0	13832		13832
220120104	Internet Charges	0	0	0	22679		22679
220120107	Refreshment Charges - Committee Meetings	0	0	0	58626		58626
220120108	Refreshment Charges - Other Meetings	0	0	27270	112660		85390
220200101	Purchase Of Books	0	0	0	9275		9275
220200103	Purchase Of Periodicals	0	0	0	6815		6815
220210101	Printing Charges	0	0	0	51757		51757
220210102	Stationery Expenses	0	0	835	150213		149378
220400101	Insurance Of Vehicles	0	0	0	11663		11663
220510102	Legal Expenses Other Than For Recoveries	0	0	0	17000		17000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	21420		21420
220600101	Newspaper Advertisement Charges	0	0	0	4998		4998
220700101	Election Expenses - Printing Charges	0	0	0	19988		19988
220700103	Election Expenses - Other Expenses	0	0	0	11475		11475
220710101	Extra - Ordinary Expenses	0	0	0	10000		10000
220800101	Keralolsavam Expenses	0	0	0	46800		46800
220800104	Grama Sabha Expenses	0	0	0	1400		1400
220800109	Donations And Contributions As Per Government Order	0	0	0	87650		87650
220800199	Other Administrative Expenses	0	0	0	223920		223920
230100101	Electricity Charges For Street Lights	0	0	0	610310		610310
230100199	Electricity Charges For Other Operations	0	0	0	25888		25888
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	174808		174808
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	1870		1870
230110101	Water Charges For Kwa Street Taps	0	0	0	844428		844428
230400101	Vehicle Hire Charges	0	0	0	3832		3832
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	26750		26750
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	5310		5310
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	45728		45728

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230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	36850		36850
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	12005		12005
230800099	Other Operating & Maintenance Expenses	0	0	0	38444		38444
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3250		3250
230800110	Sanitation Expenses	0	0	0	738851		738851
240700101	Bank Charges	0	0	0	2438		2438
240800101	Other Finance Expenses	0	0	0	11863		11863
250100103	Coconut-Fertiliser Distribution	0	0	0	280000		280000
250100108	Agriculture - Coconut	0	0	0	55055		55055
250100309	Vegetables-Pots For Vegetable Cultivation/ Growbag	0	0	0	362600		362600
250100501	Tuber Crops-Seed Distribution	0	0	0	300000		300000
250100601	Horticulture-Tender Plants Distribution	0	0	0	116250		116250
250100801	Mushroom Cultivation-Seed Distribution	0	0	0	84375		84375
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	0	0	0	10725		10725
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	195163		195163
250104601	Agrarian Disease - Controll Of Pests	0	0	0	75050		75050
250104907	Intercropping - Barren Land Cultivation	0	0	0	193950		193950
250105501	Agriculture - Other Crops	0	0	0	100000		100000
250110001	Cow-Providing Animals	0	0	0	1800000		1800000
250110004	Buffallo-Providing Animals	0	0	0	76000		76000
250110007	Calf-Providing Animals	0	0	0	228000		228000
250110008	Poultry-Providing Birds	0	0	0	243750		243750
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	240000		240000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	30000		30000

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250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	72000		72000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1487175		1487175
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	876826		876826
250140601	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance To Sc-St Categories For Getting Job Abroad	0	0	0	250000		250000
250140803	Service Enterprises- Individual Group Enterprises- Service Enterprises	0	0	0	145000		145000
250160001	Revolving Fund For Kudumbasree Employment Programme- Revolving Funds To Kudumbashree Societies	0	0	0	185000		185000
251100101	Primary Education- Maintenance Of Sanitation Facilities In Government School	0	0	0	211873		211873
251100108	Primary Education- Providing Sanitation Facilities In Aided School	0	0	0	31389		31389
251100109	Primary Education - Breakfast For School Children	0	0	0	200000		200000
251100208	Secondary Education- Providing Sanitation Facilities In Aided School	0	0	408060	408060		
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	654925		654925
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	224294		224294
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	15000		15000

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251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	700000		700000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	197455		197455
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	0	654439		654439
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	27245		27245
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	49965		49965
251110801	Hospitals Related Activities	0	0	0	84808		84808
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	1312000		1312000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	197940		197940
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	37315		37315
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	145939		145939
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	384913		384913
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	1669	1332000		1330331
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	171360	1105585		934225
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	75520		75520
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	323399		323399
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	666172		666172

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251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	463522		463522
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130812	Solid Waste Management - Processing Individual	0	0	0	689410		689410
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	225000		225000
251140004	Housing-Individual Programmes-House Construction	0	0	10070000	24722037		14652037
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3150000		3150000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	48000		48000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	275000		275000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	87739		87739
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	363800		363800
251150304	Welfare of Destitute	0	0	0	26677		26677
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	894600		894600
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	50000		50000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	504280		504280
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1301746		1301746
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	229138		229138
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	641899		641899
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1007400		1007400

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251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	58450		58450
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	64128		64128
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	9912		9912
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	39578		39578
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	37357		37357
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	123724		123724
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	66804		66804
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	89685		89685
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	237130		237130
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	259100		259100
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	370860		370860
252100001	Streetlights-Repair Of Streetlights	0	0	0	191100		191100
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	225000		225000

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252110001	Roads-Retarring	0	0	0	364269		364269
252110003	Roads-Side Wall	0	0	0	500199		500199
252110004	Roads-Concreting	0	0	0	10104201		10104201
252110005	Roads-Drainage Renovation	0	0	0	148936		148936
252110101	Footpaths-Renovation Of Footpaths	0	0	0	1558		1558
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	424964		424964
252120101	Other Buildings-Renovation Of Building	0	0	0	295651		295651
252140201	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	300000		300000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1742045		1742045
253100101	Total Poverty Alleviation	0	0	0	14420821		14420821
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	28142100		28142100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2178400		2178400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	12621400		12621400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	786400		786400
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	2983800		2983800
256100102	Literacy Scheme Grant-Revenue Expenses	0	0	50	215612		215562
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	79540	1544553		1465013
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	38000		38000
272200101	Depreciation-Buildings	0	0	0	777686		777686
272300101	Depreciation - Roads & Bridges	0	0	0	9151835		9151835
272310101	Depreciation -Sewerage & Drainage	0	0	0	114517		114517
272320101	Depreciation -Waterways	0	0	0	265934		265934
272330101	Depreciation -Public Lighting	0	0	0	179006		179006
272400101	Depreciation- Plant & Machinery	0	0	0	999003		999003
272500101	Depreciation- Vehicles	0	0	0	296462		296462

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272600101	Depreciation - Office & Other Equipments	0	0	0	398709		398709
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	559027		559027
272800101	Depreciation - Other Fixed Assets	0	0	0	659801		659801
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	40000	0	40000	
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	325094		325094
310100101	Panchayat Fund - General Fund	3750095	0	0	0	3750095	
310900101	Excess Of Income Over Expenditure	24701224.700000003	0	0	0	24701224.700000003	
311100101	Panchayat'S Distress Relief Fund	9985	0	0	0	9985	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2243771	0	0	0	2243771	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	370924	0	0	0	370924	
312100201	Capital Contribution--Development Fund - General - Capital	2500693	0	1400000	0	3900693	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3457373	0	100000	0	3557373	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	500973	0	599490	0	1100463	
312100301	Capital Contribution--Maintenance Grant - Road	377792	0	0	0	377792	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1128849	0	401101	0	1529950	
312100407	Capital Contribution--Fund For Transferred Institutions - Ayurveda-Capital	0	0	424964	0	424964	
312100519	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	3000000	0	0	0	3000000	

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312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	480586	0	480586	
312109901	Capital Contribution	677454	0	0	0	677454	
312110101	Capital Reserves	31792123	0	0	0	31792123	
320100101	Accelerated Rural Water Supply Scheme (Arwss)	0	0	72226	72226		
320100125	Intergrated Child Development Service	0	0	284349	284349		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4017	0	1460996	1461013	4000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1556398	1556398		
320100191	Nirmal Puraskar	3811	0	0	0	3811	
320100196	Integrated Child Developement Scheme	931458	0	1655083	1094748	1491793	
320100197	Literacy Scheme Grant	2735	0	126	100	2761	
320100198	Grant from Suchitwa Mission	46571	0	0	0	46571	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	991913	0	382289	82097	1292105	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	125680	0	688020	237382	576318	
320100999	Other Liabilities	517483	0	2812166	2812166	517483	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1033838	0	2402581	2548145	888274	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	172423	0	5307169	3911155	1568437	
320200207	Fund For Transferred Institutions - Ayurveda-Capital	500000	0	0	424964	75036	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	70000	0	6760243	5430000	1400243	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies -	5311985	0	144575	0	5456560	

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	Jalanidhi						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	452500	452500		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500	0	0	0	500	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	480586	480586		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	480586	480586		
320800101	Beneficiary Contributions	0	0	1116400	1109600	6800	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	100000	0	0	0	100000	
320900101	Donations to CMDRF	0	0	87826	87826		
330500201	Secured Loans - Loan From KURDFC	11950897	0	6723791	1742045	16932643	
340100101	Contractors' Earnest Money Deposit	32205	0	1750	0	33955	
340100102	Suppliers' Earnest Money Deposit	404033	0	0	8500	395533	
340100103	Bidders' Earnest Money Deposit	31700	0	0	7500	24200	
340100201	Contractors' Security Deposit	2030	0	16671	0	18701	
340100202	Suppliers' Security Deposit	13200	0	0	0	13200	
340100301	Contractors' Retention	354143	0	44720	31885	366978	
340100303	Election Deposit	28000	0	0	0	28000	
340100401	Road Cutting - Deposit	3179	0	0	0	3179	
340109901	Other Deposits	29302	0	7546	25314	11534	
340200101	Rent Deposit	420173	0	7646	16854	410965	
340200102	Auction Deposit	63795	0	1000	57755	7040	
340200105	Library Deposit	1400	0	0	0	1400	
340800101	Deposit Received From Others	46000	0	0	0	46000	
350109999	Amount payable to Other Creditors	0	0	44260813	44260813		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7142078	7142078		
350110102	Employee Liabilities - Net Salary Payable	490456	0	6629117	6599667	519906	
350110104	Employer Liabilities - Pension Contributions Payable	60085	0	711286	711186	60185	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19475	0	234280	230911	22844	

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350200101	Recoveries Payable - General Provident Fund	39900	0	89992	129892		
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	78500	0	1089570	1094210	73860	
350200103	Recoveries Payable - State Life Insurance	11375	0	138820	139615	10580	
350200104	Recoveries Payable - Group Insurance Scheme	10400	0	134600	134500	10500	
350200105	Recoveries Payable - Life Insurance Corporation	14555	0	128826	139195	4186	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	186000	156000	30000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	80000	80000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	66300	71300		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20000	0	32000	20000	32000	
350200117	Recoveries Payable - MEDISEP	8000	0	101000	101500	7500	
350200119	Recoveries Payable - Covid	1511	0	0	0	1511	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	74971	64566	10405	
350200202	Recoveries Payable - Value Added Tax	5235	0	0	0	5235	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	72569	62164	10405	
350200204	Recoveries Payable - National Pension Scheme	19475	0	255508	252139	22844	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7517	0	45666	41177	12006	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7517	0	47018	42529	12006	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2759	0	79297	62266	19790	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2759	0	81819	64788	19790	

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350200299	Recoveries Payable - Other Deductions	0	0	1484	1484		
350300101	Government And Other Dues Payable - Library Cess	178725.300000000005	0	393189	336089	235825.300000000005	
350300103	Government And Other Dues Payable - Value Added Tax	24130	0	0	0	24130	
350300111	Government And Other Dues Payable - Flood Cess	141	0	0	0	141	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2900	0	1095	0	3995	
350300199	Government And Other Dues Payable - Others	2981	0	3454	3454	2981	
350400399	Refunds Payable - Other Fees	0	0	157797	157797		
350400999	Refund of unutilised Grants - Prior period	1068028	0	0	0	1068028	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2490	0	2247	2490	2247	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	7400	0	108700	7400	108700	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9045	0	14061	9045	14061	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	3100	0	57200	3100	57200	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	1200	0	1200	
350410401	Advance Collection Of Revenues - Rent From Buildings	4050	0	4473	8523		
350800101	Liability In Respect Of Stale Cheques	1670	0	204830	160000	46500	
410800101	Other Fixed Assets	0	1195462	0	0		1195462
412010101	Capital Work In Progress	0	200000	200000	0		
413101001	Public Irrigation- Lift Irrigation- Pumb Set	0	990026	0	0		990026
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	145776	0	0		145776
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	12500	0	0		12500
414100105	Primary Education- Furniture In Government School	0	199532	0	150000		349532

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414100110	Primary Education- Lab Equipments In Government Schools	0	99940	0	0		99940
414100601	Education Related Activties- Vessels For Meals In Govt School	0	50000	0	0		50000
414102101	Books For Library- Purchases Of Reading Books	0	30000	0	0		30000
414103005	Infrastructure For Arts- Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	668755	0	0		668755
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	199878	0	106931		306809
414110110	Medical Institution- Ayurveda- Medical Equipments For Health Institutions	0	0	0	49930		49930
414110210	Medical Institution- Homoeo- Medical Equipments For Health Institutions	0	9520	0	20480		30000
414110211	Medical Institution- Homoeo- Furnitures (Health)	0	0	0	43441		43441
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	2695297	0	0		2695297
414120007	Public Drinking Water Programmes-Tank	0	400000	0	0		400000
414120008	Public Drinking Water Programmes- Pipe Line	0	2055482	0	0		2055482
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	4500000	0	0		4500000
414130001	Public Programmes-Toilet	0	48000	432258	1564190		1179932
414130004	Public Programmes-Sanitary Units	0	180000	0	0		180000
414130105	Waste Management - Sewage Tratment	0	1111880	0	0		1111880
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	391000	0	0		391000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	13660	0	0		13660
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	529891	0	26600		556491

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414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	27364	0	250877		278241
414140212	Solid Waste Management - Institution Level Composting Plant	0	0	0	64350		64350
414150101	Welfare Of The Aged-Equipments For Oldage Homes	0	0	0	99000		99000
414170001	Infrastructure Facilities For Anganwadi- Land	0	300000	0	0		300000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	136259	0	0		136259
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	48997	0	0		48997
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	47350	0	142490		189840
414220105	Improvement Of The Service Of Local Governments- Computers	0	316654	0	0		316654
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	42000	0	0		42000
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	950000	0	0		950000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	732964	0	137250		870214
415100001	Streetlights-Line Extension For Existing Street Lights	0	1205014	0	0		1205014
415110001	Roads- New Roads	0	7682051	0	200000		7882051
415110002	Roads-Mettalled Roads	0	7501509	0	0		7501509
415110003	Roads-Tarred	0	537636	361533	361533		537636
415110004	Roads-Drainage	0	670824	0	0		670824
415110401	Culverts- New Culverts	0	629671	0	0		629671
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	52766		52766
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	81000		81000
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	592134	0	0		592134

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415120008	Local Self Government Institution Officer Building- Equipments	0	1559155	0	6900		1566055
415120009	Local Self Government Institution Officer Building - Furniture	0	1944037	0	40717		1984754
415120102	Other Buildings-New Building	0	16979306	0	49947		17029253
415120105	Other Buildings- Sanitation Facilities	0	819624	0	0		819624
415120108	Other Buildings- Equipments	0	7060	0	2408		9468
415120109	Other Buildings- Furniture	0	538693	0	0		538693
415140001	Vehicles For Office Use	0	1498001	0	0		1498001
416100101	Accumulated Depreciation - Buildings	2688273	0	777686	0	3465959	
416100102	Accumulated Depreciation - Roads and Bridges	6790924	0	9151835	0	15942759	
416100103	Accumulated Depreciation - Sewerage and Drainage	924360	0	114517	0	1038877	
416100104	Accumulated Depreciation - Waterways	4092525	0	265934	0	4358459	
416100105	Accumulated Depreciation - Public Lighting	1976700	0	179006	0	2155706	
416100106	Accumulated Depreciation - Plant and Machinery	0	0	999003	0	999003	
416100107	Accumulated Depreciation - Vehicles	1220610	0	296462	0	1517072	
416100108	Accumulated Depreciation - Office and Other Equipment	1624551	0	957736	0	2582287	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2087178	0	0	0	2087178	
416100110	Accumulated Depreciation - Other Fixed Assets	1402253	0	659801	0	2062054	
420800101	Investments - Fixed Deposits	0	2634769	2812166	2812166		2634769
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	321427	4094840	3928550		155137
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	19154	352447	392958		59665
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	230555	3990371	3861262		101446
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	43085	262978	245658		25765

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431120101	Receivables For Profession Tax - Institutions (Current)	0	0	58400	58400		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	31050	34950	3900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	450600	450600		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	25200	25200		
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	129400	129400		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	8200	8200		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2100	2100		
431400101	Rent Receivables From Buildings(Current)	0	57054	509468	452414		
431400102	Rent Receivables From Buildings(Arrears)	0	0	85823	85823		
431400106	Receivables Towards Market Receipts(Arrears)	0	282	0	0		282
431500199	Receivables of Redemption	0	11431449	11431449	21473551		21473551
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	29248	0	306667	318481	17434	
431910201	Outdoor collection control account	80247	0	0	0	80247	
440500101	Prepaid Programme Expenses	0	8420897	1742045	10070000		16748852
450100101	Cash	0	193118	7604163	7496404		85359
450210101	Nationalised Bank Account Of Own Revenue Fund	0	17910651	31486575	39145025		25569101
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	14531619	15925637	1592411		198393
450210104	Treasury Account Of Traditional Functions Fund	0	0	28050410	28050410		
450240152	Fund In Bank Account Of Other Schemes	0	1241782	7528942	8803253		2516093
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1556398	1556398		

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450250022	Fund In Bank Account Of Housing	0	70000	7030000	7382500		422500
460100101	Festival Advance	0	8000	180000	172000		
460100102	Permanent Advance/ Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	6130	0	0		6130
460100199	Other Advances	0	243706	263620	40517		20603
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2806128	0	0		2806128
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	5790	0	0		5790
460500501	Advance To Implementing Officers	0	159075	300000	300000		159075
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1735451	1465013	1470175		1740613
460509901	Advance To Others	0	135502	0	28800		164302
Total		122729776	122729776	395255285	395255285	288345588	288345588