

Nedumkunnam Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2600000	160465	2439535	
110100102	Property Tax On Non-Residential Buildings	0	0	2341162	0	2341162	
110200101	Profession Tax - Institutions	0	0	100000	33000	67000	
110200102	Profession Tax - Employees	0	0	1292510	30400	1262110	
110200105	Profession Tax - Traders	0	0	414360	0	414360	
130100101	Rent From Buildings	0	0	428257	0	428257	
130800199	Other Rents	0	0	23000	0	23000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1500	0	1500	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	223050	0	223050	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	10200	0	10200	
140110110	Licence Fees For Livestock Farms	0	0	2800	0	2800	
140120101	Permit Fee For Construction Of Buildings	0	0	259687	0	259687	
140120102	Permit Fee For Installation Of Machinery	0	0	140	0	140	
140120104	Permit Fee For Running Machinery	0	0	28510	0	28510	
140120105	Fee for Building Regularisation	0	0	203896	0	203896	
140120106	Permit fee for land development	0	0	62910	0	62910	
140130101	Fee for Issue Of Birth Certificate	0	0	125	0	125	
140130104	Fee for Name Inclusion After School Admission	0	0	260	0	260	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	25	0	25	
140130106	Fee for Issue Of Death Certificate	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	24	0	24	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	11720	0	11720	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2300	0	2300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3020	0	3020	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	175	0	175	
140130199	Fees For Other Certificates Or Extracts	0	0	30	0	30	
140200101	Penalties And Fines - Penal Interest	0	0	50888	13130	37758	
140200106	Penalties And Fines - Marriage Registration	0	0	5300	0	5300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	500	0	500	
140200110	Penalties And Fines - Ownership Change	0	0	29000	0	29000	
140200199	Penalties And Fines - Other Penalties	0	0	18227	1720	16507	
140400101	Notice Fee	0	0	11946	10	11936	
140400102	Warrant Fee	0	0	7	0	7	
140400103	Fee for Ownership Change	0	0	14340	0	14340	
140400106	Search Fee - Birth Registration	0	0	232	0	232	
140400107	Compounding Fee	0	0	1150	0	1150	
140400109	Application Fee	0	0	7510	0	7510	
140400115	Search Fee - Death Registration	0	0	232	0	232	
140400199	Other Fees	0	0	2505	0	2505	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	6130	0	6130	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	8500	0	8500	
150110101	Receipts from Sale Of Tender Forms	0	0	69830	0	69830	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	185000	0	185000	
150120103	Receipts From Auction Of Obsolete Assets	0	0	1350	0	1350	
150300101	Receipts from Miscellaneous Sales	0	0	5900	0	5900	
160100101	Development Fund - General	0	0	15597161	2500693	13096468	
160100102	Development Fund - Special Component Plan	0	0	5169318	0	5169318	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	57800	0	57800	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1816867	0	1816867	
160100401	Maintenance Fund - Road Assets	0	0	4852892	0	4852892	
160100402	Maintenance Fund - Non-Road Assets	0	0	4553709	1128849	3424860	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11857100	995100	10862000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	19492080	0	19492080	
160100713	Grant For Drinking Water Schemes	0	0	1900000	0	1900000	
160100720	Housing-Grant	0	0	420000	0	420000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	9070800	0	9070800	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	17353400	0	17353400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1891600	0	1891600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2278800	0	2278800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	570000	0	570000	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	11520	0	11520	
160100769	Suchitwa Mission Grant	0	0	389754	0	389754	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	24568	2778	21790	
160100907	Integrated Child Developement Scheme	0	0	395870	0	395870	
160102601	Beneficiary Contribution (Utilised)	0	0	1057225	0	1057225	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3195883	0	3195883	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2237253	0	2237253	
170100101	Interest On Fixed Deposits	0	0	157357	0	157357	
171100101	Interest From Bank Accounts	0	0	854061	141212	712849	
180800104	Receipts From Libraries	0	0	2685	0	2685	
190100101	Prior Period Income-Property Tax	0	0	191340	150973	40367	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	104590	0	104590	
190200101	Prior Period Income - Rent From Building	0	0	7757	0	7757	
190200201	Prior Period Income - License Fees	0	0	25200	0	25200	
190200401	Prior Period Income - Other Incomes	0	0	5720569	745152	4975417	
210100101	Salaries - Secretary	0	0	0	930844		930844
210100102	Salaries - Permanent Staff	0	0	79984	5843021		5763037
210100105	Salaries - Part Time Contingent Staff	0	0	0	472841		472841
210100106	Salaries - Contract Staff	0	0	0	552789		552789

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210100107	Salaries - Honorarium Staff	0	0	0	22290		22290
210100201	Wages - Daily Wages Staff	0	0	0	745740		745740
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2811		2811
210200101	Travelling Allowances - Secretary	0	0	0	16252		16252
210200102	Travelling Allowances - Permanent Staff	0	0	0	57940		57940
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	11000	16160		5160
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	24630		24630
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2811		2811
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	128850		128850
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	313050		313050
210200306	Monthly Honorarium - Members/Councellors	0	0	0	880000		880000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2813		2813
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13500		13500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12250		12250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	40250		40250
210200404	Sitting Fee Of Members	0	0	0	90200		90200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	9600		9600
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8400		8400
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	13800		13800
210200504	Travelling Allowance Of Members	0	0	0	18000		18000
210300102	Pension Contributions - Permanent Staff	0	0	0	576545		576545
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	219970		219970
210300203	Leave Surrender - Permanent Staff	0	0	0	501253		501253
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10620		10620

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210300206	Leave Surrender- Contract Staff	0	0	0	42140		42140
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	175647		175647
220100302	Vehicle Tax	0	0	0	109520		109520
220110101	Electricity Charges - Office	0	0	0	66131		66131
220110102	Electricity Charges - Transferred Institutions	0	0	0	132952		132952
220110104	Water Charges - Transferred Institutions	0	0	0	7993		7993
220110199	Other Office Maintenance Expenses	0	0	0	2100		2100
220120101	Telephone Expenses - Office	0	0	0	33194		33194
220120102	Telephone Expenses - Transferred Institutions	0	0	0	43358		43358
220120103	Postage Expenses	0	0	0	16280		16280
220120104	Internet Charges	0	0	0	2122		2122
220120106	Rent-Transferred Institutions	0	0	0	11648		11648
220120107	Refreshment Charges - Committee Meetings	0	0	0	97416		97416
220120108	Refreshment Charges - Other Meetings	0	0	0	25670		25670
220200101	Purchase Of Books	0	0	0	1250		1250
220200102	Purchase Of News Paper	0	0	0	15730		15730
220200103	Purchase Of Periodicals	0	0	0	7320		7320
220210101	Printing Charges	0	0	0	39181		39181
220210102	Stationery Expenses	0	0	0	244998		244998
220400101	Insurance Of Vehicles	0	0	0	32569		32569
220510102	Legal Expenses Other Than For Recoveries	0	0	0	5000		5000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	11030		11030
220600101	Newspaper Advertisement Charges	0	0	0	15670		15670
220600199	Other Advertisement & Publicity Charges	0	0	0	1365		1365
220710101	Extra - Ordinary Expenses	0	0	0	16000		16000
220800101	Keralolsavam Expenses	0	0	0	44878		44878
220800104	Grama Sabha Expenses	0	0	0	2000		2000
220800109	Donations And Contributions As Per Governement Order	0	0	0	206100		206100
220800199	Other Administrative Expenses	0	0	4375	107393		103018
230100101	Electricity Charges For Street Lights	0	0	0	545890		545890
230100199	Electricity Charges For Other Operations	0	0	0	7573		7573
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	148432		148432
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	9779		9779
230110101	Water Charges For Kwa Street Taps	0	0	0	532444		532444
230400101	Vehicle Hire Charges	0	0	0	20000		20000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	35178		35178
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	60994		60994
230500904	Repairs & Maintenance - Movable Assets Furniture,	0	0	0	10031		10031

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	Fixtures, Fittings & Electrical Appliances						
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	28347		28347
230800099	Other Operating & Maintenance Expenses	0	0	0	35566		35566
230800110	Sanitation Expenses	0	0	0	2092		2092
240700101	Bank Charges	0	0	0	1234		1234
240800101	Other Finance Expenses	0	0	0	1773		1773
250100302	Vegetables-Tender Plants Distribution	0	0	0	6000		6000
250100501	Tuber Crops-Seed Distribution	0	0	0	499000		499000
250100601	Horticulture-Tender Plants Distribution	0	0	0	17000		17000
250101101	Pepper-Tender Plants Distribution	0	0	0	112500		112500
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	215725		215725
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	0	0	5790	5790		
250110001	Cow-Providing Animals	0	0	0	1800000		1800000
250110004	Bufffallo-Providing Animals	0	0	0	104000		104000
250110007	Calf-Provinding Animals	0	0	0	312000		312000
250110008	Poultry-Providing Birds	0	0	0	312000		312000
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
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1145970		1145970
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1048216		1048216
250130317	Inland Pisciculture	0	0	0	28800		28800
251100109	Primary Education - Breakfast For School Children	0	0	0	200000		200000
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	40000		40000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	200000		200000
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	0	0	0	460000		460000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	729085		729085
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	21790		21790
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health	0	0	0	900000		900000

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	Institutions						
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	366372		366372
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	77000		77000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	138420		138420
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	1425348		1425348
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	322252		322252
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	135293		135293
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	39530		39530
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	397114		397114
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	14746		14746
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	166632		166632
251130803	Solid Waste Management - Collection and Transportation	0	0	0	212000		212000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1730430		1730430
251140004	Housing-Individual Programmes-House Construction	0	0	320000	7964862		7644862
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1490118		1490118
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	500		500
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	572750		572750
251150304	Welfare of Destitute	0	0	0	426015		426015
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	890000		890000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	48951		48951
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	43094		43094
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	471803		471803

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251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1119516		1119516
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	204256	214156		9900
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1007400		1007400
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	74348		74348
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	145420		145420
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	68600		68600
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	14875		14875
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	15089		15089
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	195686		195686
252100001	Streetlights-Repair Of Streetlights	0	0	0	43262		43262
252110002	Roads-Patch Work	0	0	0	151326		151326
252110004	Roads-Concretting	0	0	5388696	9072990		3684294
252110005	Roads-Drainage Renovation	0	0	0	44684		44684
252120101	Other Buildings-Renovation Of Building	0	0	219467	1120995		901528
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1634003		1634003
253100101	Total Poverty Alleviation	0	0	325628	18786323		18460695
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	11520		11520
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	17353400		17353400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1891600		1891600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	9070800		9070800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	570000		570000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2278800		2278800
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000

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256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	105080	1136465		1031385
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	48000		48000
260100104	Grants, Contributions And Compensations From Own Fund- Grants To Arts And Sports Organisation	0	0	0	5000		5000
272200101	Depreciation-Buildings	0	0	0	318114		318114
272300101	Depreciation - Roads & Bridges	0	0	0	951434		951434
272310101	Depreciation -Sewerage & Drainage	0	0	0	744724		744724
272320101	Depreciation -Waterways	0	0	0	510934		510934
272330101	Depreciation -Public Lighting	0	0	0	120501		120501
272500101	Depreciation- Vehicles	0	0	0	92342		92342
272600101	Depreciation - Office & Other Equipments	0	0	0	191111		191111
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	207754		207754
272800101	Depreciation - Other Fixed Assets	0	0	0	174737		174737
290800101	Prior Period Expenses - Establishment Expenses	0	0	3794	0	3794	
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	1656	0	1656	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	219564	0	219564	
310100101	Panchayat Fund - General Fund	3750095	0	0	0	3750095	
310900101	Excess Of Income Over Expenditure	14942626.700000003	0	0	0	14942626.700000003	
311100101	Panchayat'S Distress Relief Fund	9985	0	0	0	9985	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	800000	0	800000	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	2500693	0	2500693	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2128196	0	2128196	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	1128849	0	1128849	
312100519	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	0	0	3000000	0	3000000	
312109901	Capital Contribution	677454	0	0	0	677454	
312110101	Capital Reserves	31792123	0	0	0	31792123	
320100125	Intergrated Child Development Service	7906	0	201	8107		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3921	0	1032699	1031385	5235	
320100149	National Rural Health Mission	0	0	288161	288161		
320100182	Total Sanitation Scheme	0	0	204000	204000		

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320100191	Nirmal Puraskar	3811	0	0	0	3811	
320100196	Integrated Child Developement Scheme	0	0	737956	395870	342086	
320100197	Literacy Scheme Grant	2504	0	72	0	2576	
320100198	Grant from Suchitwa Mission	4110	0	385644	389754		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	210939	0	210939	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	86698	27346	59352	
320100999	Other Liabilities	527483	0	0	0	527483	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	657662	0	2492137	2128196	1021603	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4659028	2884895	1774133	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0	0	500000	0	500000	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	522770	0	0	522770		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	975354	0	400000	1375354		
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	6883649	0	186861	1900000	5170510	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4091970	0	440000	4515979	15991	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	45879	45879		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500	0	0	0	500	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	464029	0	0	464029		
320700303	Contributions For Other Specific Purposes (For Capital Expenditure)- From Village Panchayats	0	0	3000000	3000000		
320800101	Beneficiary Contributions	0	0	1057225	1057225		
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	100000	0	0	0	100000	
330500201	Secured Loans - Loan From KURDFC	6442765	0	323006	1637009	5128762	
340100101	Contractors' Earnest Money Deposit	16335	0	10750	22030	5055	

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340100102	Suppliers' Earnest Money Deposit	465033	0	7750	25750	447033	
340100103	Bidders' Earnest Money Deposit	22700	0	28500	20000	31200	
340100201	Contractors' Security Deposit	2030	0	0	0	2030	
340100202	Suppliers' Security Deposit	13200	0	0	0	13200	
340100203	Bidders' Security Deposit	0	0	75000	75000		
340100301	Contractors' Retention	292351	0	25075	0	317426	
340100303	Election Deposit	28000	0	0	0	28000	
340100401	Road Cutting - Deposit	3179	0	0	0	3179	
340109901	Other Deposits	3000	0	4175	4175	3000	
340200101	Rent Deposit	474745	0	51800	10200	516345	
340200102	Auction Deposit	2000	0	109500	105500	6000	
340200105	Library Deposit	1400	0	0	0	1400	
340200199	Other Deposits	0	0	4385	4385		
340800101	Deposit Received From Others	46000	0	0	0	46000	
350109999	Amount payable to Other Creditors	258214	0	20967694	21225908		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7080748	7080748		
350110102	Employee Liabilities - Net Salary Payable	456635	0	4952577	4946350	462862	
350110104	Employer Liabilities - Pension Contributions Payable	51788	0	591399	591170	52017	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	175647	175647		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21605	0	263388	262801	22192	
350120199	Interest Accrued & Due - Others	0	0	75975	75975		
350200101	Recoveries Payable - General Provident Fund	5500	0	14000	19500		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	80700	0	1517794	1072400	526094	
350200103	Recoveries Payable - State Life Insurance	10925	0	134290	133590	11625	
350200104	Recoveries Payable - Group Insurance Scheme	10300	0	118800	119000	10100	
350200105	Recoveries Payable - Life Insurance Corporation	11250	0	138528	138658	11120	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13125	13125		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6000	0	48000	54000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	75000	75000	5000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	6000	0	6000	
350200117	Recoveries Payable - MEDISEP	0	0	73000	65500	7500	
350200119	Recoveries Payable - Covid	1511	0	0	0	1511	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	108441	108441		
350200201	Recoveries Payable - Income Tax Deducted At Source	71208	0	0	71208		
350200202	Recoveries Payable - Value Added Tax	5235	0	0	0	5235	

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350200204	Recoveries Payable - National Pension Scheme	21605	0	263388	262801	22192	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	89246	0	75245	156707	7784	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	89246	0	72519	153981	7784	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	17017	17017		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	16650	16650		
350300101	Government And Other Dues Payable - Library Cess	203383.30000000005	0	270456	277121	196718.30000000005	
350300103	Government And Other Dues Payable - Value Added Tax	24130	0	0	0	24130	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	4218	4218		
350300111	Government And Other Dues Payable - Flood Cess	141	0	0	0	141	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	520	0	1330	0	1850	
350300199	Government And Other Dues Payable - Others	0	0	3233	3233		
350400999	Refund of unutilised Grants - Prior period	4218	0	1068028	4218	1068028	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5744	0	8253	5744	8253	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	5330	0	7800	5330	7800	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	99	0	13007	99	13007	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	60900	0	2100	60900	2100	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	300	0	300	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	4074	4074		
350800101	Liability In Respect Of Stale Cheques	870	0	800	0	1670	
410800101	Other Fixed Assets	0	1195462	0	0		1195462
412010101	Capital Work In Progress	0	0	0	1183530		1183530
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	0	0	12500		12500
414100105	Primary Education- Furniture In Government School	0	199532	0	0		199532
414100601	Education Related Activties-Vessels For Meals In Govt School	0	0	0	50000		50000

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414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	668755	0	0		668755
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	100000	0	99878		199878
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	0	0	400000		400000
414120008	Public Drinking Water Programmes- Pipe Line	0	2055482	0	0		2055482
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	0	0	4500000		4500000
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
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	27364	0	0		27364
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 Equiments	0	0	0	47350		47350
414220105	Improvement Of The Service Of Local Governments- Computers	0	117000	0	199654		316654
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	0	0	640149		640149
415100001	Streetlights-Line Extension For Existing Street Lights	0	1205014	0	0		1205014
415110001	Roads- New Roads	0	249584	0	5428889		5678473
415110002	Roads-Mettalled Roads	0	7501509	0	0		7501509
415110003	Roads-Tarred	0	0	0	537636		537636
415110004	Roads-Drainage	0	670824	0	0		670824
415110401	Culverts- New Culverts	0	629671	0	0		629671
415120008	Local Self Government Institution Officer Building-Equipments	0	1545150	0	9500		1554650
415120009	Local Self Government Institution Officer Building - Furniture	0	1772348	0	171689		1944037
415120102	Other Buildings-New Building	0	16380066	0	0		16380066
415120105	Other Buildings-Sanitation Facilities	0	645516	0	174108		819624
415120108	Other Buildings- Equipments	0	0	0	7060		7060

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415120109	Other Buildings- Furniture	0	99993	0	438700		538693
415140001	Vehicles For Office Use	0	574578	0	923423		1498001
416100101	Accumulated Depreciation - Buildings	2178022	0	318114	0	2496136	
416100102	Accumulated Depreciation - Roads and Bridges	4580636	0	951434	0	5532070	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	744724	0	744724	
416100104	Accumulated Depreciation - Waterways	3042262	0	510934	0	3553196	
416100105	Accumulated Depreciation - Public Lighting	1730798	0	120501	0	1851299	
416100107	Accumulated Depreciation - Vehicles	775679	0	92342	0	868021	
416100108	Accumulated Depreciation - Office and Other Equipment	1125071	0	191111	0	1316182	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1611198	0	207754	0	1818952	
416100110	Accumulated Depreciation - Other Fixed Assets	1147779	0	174737	0	1322516	
420800101	Investments - Fixed Deposits	0	2301407	2904	157357		2455860
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	282120	2994155	2731363		19328
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	100564	368890	282120		13794
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	217483	2642312	2458220		33391
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	254431	436899	217483		35015
431120101	Receivables For Profession Tax - Institutions (Current)	0	39100	140350	101250		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	5200	39100		33900
431120105	Receivables For Profession Tax - Traders (Current)	0	0	414360	414360		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	77140	77140		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	4300	227350	223050		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	29200	29200		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1800	1800		
431400101	Rent Receivables From Buildings(Current)	0	18126	446383	428257		
431400102	Rent Receivables From Buildings(Arrears)	0	0	18126	18126		
431400106	Receivables Towards Market Receipts(Arrears)	0	282	0	0		282
431400198	Other Rents Receivables (Current)	0	0	23000	23000		
431409999	Receivables From Government - Others	0	3186739	3186739	0		
431500199	Receivables of Redemption	0	0	0	6965112		6965112

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431910101	State Govt. Cesses/ levies in Property Taxes - Control account	224845	0	254247	474257	4835	
431910201	Outdoor collection control account	80247	0	146203	146203	80247	
440500101	Prepaid Programme Expenses	0	6442765	1634003	320000		5128762
450100101	Cash	0	226838	8200146	8089947		116639
450210101	Nationalised Bank Account Of Own Revenue Fund	0	11195545	12079366	11003336		10119515
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	17586468	5644819	8248189		20189838
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	16510048	15510048		
450210201	Treasury Account Of Joint Venture Projects	0	464029	464029	0		
450240152	Fund In Bank Account Of Other Schemes	0	667647	3945063	6083137		2805721
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	378108	378108		
450250022	Fund In Bank Account Of Housing	0	0	444009	440000	4009	
460100101	Festival Advance	0	3000	149000	146000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	6130	0	0		6130
460100199	Other Advances	0	259223	0	0		259223
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	0	0	5790		5790
460500501	Advance To Implementing Officers	0	159075	0	0		159075
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1464346	3332997	3067056		1198405
460509901	Advance To Others	0	135502	1559364	1559364		135502
	Total	**91228531**	**91228531**	**259812417**	**259812417**	**213156866**	**213156866**