



Nedumkunnam Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2600453	0	2600453	
110100102	Property Tax On Non-Residential Buildings	0	0	2838946	0	2838946	
110200101	Profession Tax - Institutions	0	0	70000	2500	67500	
110200102	Profession Tax - Employees	0	0	1305390	6500	1298890	
110200105	Profession Tax - Traders	0	0	444650	0	444650	
130100101	Rent From Buildings	0	0	464239	0	464239	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2000	0	2000	
140100103	Registration Fee From Tutorial Institutions	0	0	550	0	550	
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	14	0	14	
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	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	225000	22400	202600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4400	0	4400	
140110110	Licence Fees For Livestock Farms	0	0	2900	250	2650	
140120101	Permit Fee For Construction Of Buildings	0	0	1688968	0	1688968	
140120104	Permit Fee For Running Machinery	0	0	15920	0	15920	
140120105	Fee for Building Regularisation	0	0	804122	0	804122	
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	110	0	110	
140130104	Fee for Name Inclusion After School Admission	0	0	180	0	180	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11300	0	11300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1600	0	1600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2800	0	2800	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error)	0	0	700	0	700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	+ Issue Of Certificate						
140130119	Fees For Extracts As Per RTI Act	0	0	239	0	239	
140130199	Fees For Other Certificates Or Extracts	0	0	180	0	180	
140200101	Penalties And Fines - Penal Interest	0	0	78812	54	78758	
140200106	Penalties And Fines - Marriage Registration	0	0	4350	0	4350	
140200110	Penalties And Fines - Ownership Change	0	0	42000	0	42000	
140200199	Penalties And Fines - Other Penalties	0	0	69972	0	69972	
140400101	Notice Fee	0	0	128	0	128	
140400106	Search Fee - Birth Registration	0	0	86	0	86	
140400107	Compounding Fee	0	0	1100	0	1100	
140400109	Application Fee	0	0	165220	0	165220	
140400115	Search Fee - Death Registration	0	0	78	0	78	
140400199	Other Fees	0	0	850	0	850	
150110101	Receipts from Sale Of Tender Forms	0	0	1850	0	1850	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	6532	0	6532	
150120103	Receipts From Auction Of Obsolete Assets	0	0	7100	0	7100	
160100101	Development Fund - General	0	0	12320373	0	12320373	
160100102	Development Fund - Special Component Plan	0	0	5196125	0	5196125	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1083400	0	1083400	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3371210	500973	2870237	
160100401	Maintenance Fund - Road Assets	0	0	3557498	0	3557498	
160100402	Maintenance Fund - Non-Road Assets	0	0	3204635	377792	2826843	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9974700	0	9974700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	16212967	1443771	14769196	
160100660	Rural Housing-Housing For All	0	0	4980035	0	4980035	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	480000	0	480000	
160100681	Total Sanitation Campaign	0	0	150000	150000		
160100717	Grant For Solid Waste Management	0	0	57982	0	57982	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	8743100	0	8743100	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	19800600	0	19800600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3552800	1776400	1776400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4271400	0	4271400	
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	5400	0	5400	
160100769	Suchitwa Mission Grant	0	0	57982	0	57982	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	294519	0	294519	

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160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	68978	0	68978	
160100799	Other Revenue Grants	0	0	316954	316954		
160100907	Integrated Child Development Scheme	0	0	574458	0	574458	
160102601	Beneficiary Contribution (Utilised)	0	0	1450415	5782	1444633	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1527821	0	1527821	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2803570	0	2803570	
170100101	Interest On Fixed Deposits	0	0	178909	0	178909	
171100101	Interest From Bank Accounts	0	0	742719	17462	725257	
180400199	Recovery From Employees - Others	0	0	7430	0	7430	
180400301	Recovery From Others - Audit Recovery	0	0	25289	0	25289	
180800104	Receipts From Libraries	0	0	2200	0	2200	
180900102	Voluntary Contributions And Donations	0	0	100000	0	100000	
190100101	Prior Period Income-Property Tax	0	0	20773	521	20252	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	18400	0	18400	
190200201	Prior Period Income - License Fees	0	0	5500	0	5500	
190200401	Prior Period Income - Other Incomes	0	0	23750	87	23663	
210100101	Salaries - Secretary	0	0	0	959572		959572
210100102	Salaries - Permanent Staff	0	0	10652	6233761		6223109
210100105	Salaries - Part Time Contingent Staff	0	0	0	476894		476894
210100106	Salaries - Contract Staff	0	0	0	422285		422285
210100107	Salaries - Honorarium Staff	0	0	0	178320		178320
210100201	Wages - Daily Wages Staff	0	0	0	690680		690680
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	2813		2813
210200102	Travelling Allowances - Permanent Staff	0	0	0	115466		115466
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	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	25000		25000
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	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2835		2835
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	330581		330581

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210200306	Monthly Honorarium - Members/Councillors	0	0	0	960000		960000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2813		2813
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14250		14250
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	41050		41050
210200404	Sitting Fee Of Members	0	0	0	92500		92500
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	10800		10800
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5100		5100
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	18000		18000
210200504	Travelling Allowance Of Members	0	0	0	27750		27750
210300102	Pension Contributions - Permanent Staff	0	0	1897	624566		622669
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	248522		248522
210300203	Leave Surrender - Permanent Staff	0	0	0	400914		400914
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	6634		6634
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220110101	Electricity Charges - Office	0	0	0	58749		58749
220110102	Electricity Charges - Transferred Institutions	0	0	0	106583		106583
220110103	Water Charges - Office	0	0	0	2580		2580
220110104	Water Charges - Transferred Institutions	0	0	0	2395		2395
220110199	Other Office Maintenance Expenses	0	0	0	600		600
220120101	Telephone Expenses - Office	0	0	2649	41163		38514
220120102	Telephone Expenses - Transferred Institutions	0	0	704	33050		32346
220120103	Postage Expenses	0	0	0	8700		8700
220120104	Internet Charges	0	0	0	11633		11633
220120107	Refreshment Charges - Committee Meetings	0	0	0	53275		53275
220120108	Refreshment Charges - Other Meetings	0	0	0	60614		60614
220200101	Purchase Of Books	0	0	0	5685		5685
220200102	Purchase Of News Paper	0	0	0	17270		17270
220210101	Printing Charges	0	0	0	14480		14480
220210102	Stationery Expenses	0	0	0	88369		88369
220400101	Insurance Of Vehicles	0	0	0	14368		14368
220520199	Other Professional Fees Except Legal Expenses	0	0	12720	43295		30575
220600101	Newspaper Advertisement Charges	0	0	0	39874		39874
220600199	Other Advertisement & Publicity Charges	0	0	0	1050		1050
220700101	Election Expenses - Printing Charges	0	0	0	39824		39824
220710101	Extra - Ordinary Expenses	0	0	0	700		700
220800101	Keralolsavam Expenses	0	0	0	49225		49225
220800102	Exhibition And Festival Expenses	0	0	0	15000		15000
220800104	Grama Sabha Expenses	0	0	0	1590		1590

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220800105	Ceremonies, Entertainments And Receptions	0	0	0	6948		6948
220800109	Donations And Contributions As Per Government Order	0	0	0	89400		89400
220800199	Other Administrative Expenses	0	0	0	320828		320828
230100101	Electricity Charges For Street Lights	0	0	0	558696		558696
230100199	Electricity Charges For Other Operations	0	0	0	3871		3871
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	61365		61365
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	2696		2696
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	6804		6804
230110101	Water Charges For Kwa Street Taps	0	0	0	846482		846482
230400101	Vehicle Hire Charges	0	0	0	74450		74450
230400199	Other Hire Charges	0	0	0	3395		3395
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	1436		1436
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	21489		21489
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	31110		31110
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	12545		12545
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	6920		6920
230800099	Other Operating & Maintenance Expenses	0	0	0	18669		18669
230800110	Sanitation Expenses	0	0	0	212778		212778
240700101	Bank Charges	0	0	0	324		324
240800101	Other Finance Expenses	0	0	0	2040		2040
250100501	Tuber Crops-Seed Distribution	0	0	0	379000		379000
250100601	Horticulture-Tender Plants Distribution	0	0	0	150000		150000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	229500		229500
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	907855		907855
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	20000		20000
250105501	Agriculture - Other Crops	0	0	0	100000		100000
250110001	Cow-Providing Animals	0	0	0	1800000		1800000
250110003	Goat-Providing Animals	0	0	0	518000		518000
250110008	Poultry-Providing Birds	0	0	0	374400		374400
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	29976		29976
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	586740		586740
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1037821		1037821
250130317	Inland Pisciculture	0	0	0	24000		24000
251100109	Primary Education - Breakfast For School Children	0	0	0	200000		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100605	Education Related Activities-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	620000		620000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	1094780		1094780
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	14700		14700
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	751179		751179
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	0	58310		58310
251110010	Medical Institution-Alloppathy-Maintenance Of Furniture	0	0	0	62182		62182
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	185582		185582
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	36644		36644
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activities-Palliative Care	0	0	0	565757		565757
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	70108		70108
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	171016		171016
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	144000		144000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	304000		304000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	179833		179833
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	736180		736180
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	972200		972200
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	363285		363285
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	29522		29522
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	307012		307012
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	189529		189529
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	221134		221134
251130808	Solid Waste Management - Disposal	0	0	0	57982		57982
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	869570		869570

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251140004	Housing-Individual Programmes-House Construction	0	0	5340000	15924805		10584805
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1850000		1850000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	159882		159882
251150108	Welfare of women	0	0	0	145496		145496
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	29008		29008
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	221750		221750
251150304	Welfare of Destitute	0	0	0	41972		41972
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	856400		856400
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	42219		42219
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	926120		926120
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	773338		773338
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	379749		379749
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1007400		1007400
251170104	Anganwadi Related Services	0	0	0	170819		170819
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	39925		39925
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	545235		545235
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	50000		50000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	10000		10000
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	1666		1666
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	51684		51684
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	6883		6883
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	706		706
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	117849		117849
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	37775		37775

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251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	114048		114048
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	140000		140000
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	116485		116485
252100001	Streetlights-Repair Of Streetlights	0	0	0	84662		84662
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	206771		206771
252110001	Roads-Retarring	0	0	0	7202		7202
252110002	Roads-Patch Work	0	0	0	544738		544738
252110003	Roads-Side Wall	0	0	0	74580		74580
252110004	Roads-Concretting	0	0	11706	6288827		6277121
252110201	Bridges-Renovation Of Bridges	0	0	0	136820		136820
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	138104		138104
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	3500		3500
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	209512		209512
252120101	Other Buildings-Renovation Of Building	0	0	0	257817		257817
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2047865		2047865
253100101	Total Poverty Alleviation	0	0	1443771	15359789		13916018
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	5400		5400
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	19800600		19800600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1776400	3552800		1776400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	8743100		8743100
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	4271400		4271400
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	1720		1720
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	853178		853178
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	48000		48000
272200101	Depreciation-Buildings	0	0	0	192137		192137
272300101	Depreciation - Roads & Bridges	0	0	0	1258854		1258854

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272310101	Depreciation -Sewerage & Drainage	0	0	0	179636		179636
272320101	Depreciation -Waterways	0	0	0	539329		539329
272330101	Depreciation -Public Lighting	0	0	0	125401		125401
272500101	Depreciation- Vehicles	0	0	0	352589		352589
272600101	Depreciation - Office & Other Equipments	0	0	0	308369		308369
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	268226		268226
272800101	Depreciation - Other Fixed Assets	0	0	0	79737		79737
310100101	Panchayat Fund - General Fund	3750095	0	0	0	3750095	
310900101	Excess Of Income Over Expenditure	25573314.700000003	0	0	0	25573314.700000003	
311100101	Panchayat'S Distress Relief Fund	9985	0	0	0	9985	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	800000	0	1443771	0	2243771	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	370924	0	370924	
312100201	Capital Contribution--Development Fund - General - Capital	2500693	0	0	0	2500693	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2128196	0	1329177	0	3457373	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	500973	0	500973	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	377792	0	377792	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1128849	0	0	0	1128849	
312100519	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	3000000	0	0	0	3000000	
312109901	Capital Contribution	677454	0	0	0	677454	
312110101	Capital Reserves	31792123	0	0	0	31792123	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5235	0	851960	853178	4017	
320100149	National Rural Health Mission	0	0	958	958		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	850924	850924		
320100191	Nirmal Puraskar	3811	0	0	0	3811	
320100196	Integrated Child Development Scheme	342086	0	1163830	574458	931458	
320100197	Literacy Scheme Grant	2576	0	159	0	2735	
320100198	Grant from Suchitwa Mission	0	0	464553	417982	46571	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	210939	0	849952	68978	991913	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	59352	0	360847	294519	125680	
320100999	Other Liabilities	527483	0	0	10000	517483	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1021603	0	2424812	2412577	1033838	
320200113	Development Fund - Central Finance Commission Grant –	1774133	0	3539000	5140710	172423	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tied fund						
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500000	0	0	0	500000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	5050035	4980035	70000	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	5170510	0	141475	0	5311985	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	15991	0	1560000	1575991		
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	70765	70765		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500	0	0	0	500	
320800101	Beneficiary Contributions	0	0	1390915	1390915		
320800102	Beneficiary Contribution (Direct Expenditure)	0	0	59500	59500		
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	100000	0	0	0	100000	
330500201	Secured Loans - Loan From KURDFC	5128762	0	13190949	6368814	11950897	
340100101	Contractors' Earnest Money Deposit	5055	0	27150	0	32205	
340100102	Suppliers' Earnest Money Deposit	447033	0	0	43000	404033	
340100103	Bidders' Earnest Money Deposit	31200	0	500	0	31700	
340100201	Contractors' Security Deposit	2030	0	0	0	2030	
340100202	Suppliers' Security Deposit	13200	0	0	0	13200	
340100301	Contractors' Retention	317426	0	56250	19533	354143	
340100303	Election Deposit	28000	0	0	0	28000	
340100401	Road Cutting - Deposit	3179	0	0	0	3179	
340109901	Other Deposits	3000	0	26302	0	29302	
340200101	Rent Deposit	516345	0	24476	120648	420173	
340200102	Auction Deposit	6000	0	57795	0	63795	
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	30680947	30680947		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6928104	6928104		
350110102	Employee Liabilities - Net Salary Payable	462862	0	5536351	5508757	490456	
350110104	Employer Liabilities - Pension Contributions Payable	52017	0	680170	672102	60085	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22192	0	248522	251239	19475	
350110199	Other Employee Liabilities Payable	0	0	4652	4652		
350120101	Interest Accrued & Due - Loans	0	0	10105	10105		
350120199	Interest Accrued & Due - Others	0	0	21798	21798		
350200101	Recoveries Payable - General Provident Fund	0	0	39900	0	39900	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	526094	0	1081962	1529556	78500	
350200103	Recoveries Payable - State Life Insurance	11625	0	133200	133450	11375	
350200104	Recoveries Payable - Group Insurance Scheme	10100	0	123000	122700	10400	

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350200105	Recoveries Payable - Life Insurance Corporation	11120	0	156268	152833	14555	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	108693	108693	5000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6000	0	14000	0	20000	
350200117	Recoveries Payable - MEDISEP	7500	0	90500	90000	8000	
350200119	Recoveries Payable - Covid	1511	0	0	0	1511	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	32115	32115		
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	23007	23007		
350200204	Recoveries Payable - National Pension Scheme	22192	0	248522	251239	19475	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7784	0	63181	63448	7517	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7784	0	63272	63539	7517	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	25924	23165	2759	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	28129	25370	2759	
350300101	Government And Other Dues Payable - Library Cess	196718.30000000005	0	250897	268890	178725.30000000005	
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	1850	0	1050	0	2900	
350300199	Government And Other Dues Payable - Others	0	0	2981	0	2981	
350400999	Refund of unutilised Grants - Prior period	1068028	0	0	0	1068028	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8253	0	2490	8253	2490	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	7800	0	40000	40400	7400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	13007	0	9045	13007	9045	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	2100	0	36850	35850	3100	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	300	0	0	300		
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	4050	0	4050	
350800101	Liability In Respect Of Stale Cheques	1670	0	0	0	1670	
410800101	Other Fixed Assets	0	1195462	0	0		1195462
412010101	Capital Work In Progress	0	1183530	983530	0		200000
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	990026	0	0		990026

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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	0		199532
414100110	Primary Education- Lab Equipments In Government Schools	0	0	0	99940		99940
414100601	Education Related Activities-Vessels For Meals In Govt School	0	50000	0	0		50000
414102101	Books For Library-Purchases Of Reading Books	0	0	0	30000		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	0		199878
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	9520		9520
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	0	0	48000		48000
414130004	Public Programmes-Sanitary Units	0	0	0	180000		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	0	0	13660		13660
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	529891		529891
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	47350	0	0		47350
414220105	Improvement Of The Service Of Local Governments- Computers	0	316654	0	0		316654
414220108	Improvement Of The Service Of Local Governments-Asset	0	0	0	42000		42000

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	Register						
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	640149	20350	113165		732964
415100001	Streetlights-Line Extension For Existing Street Lights	0	1205014	0	0		1205014
415110001	Roads- New Roads	0	5678473	0	2003578		7682051
415110002	Roads-Mettalled Roads	0	7501509	0	0		7501509
415110003	Roads-Tarred	0	537636	0	0		537636
415110004	Roads-Drainage	0	670824	0	0		670824
415110401	Culverts- New Culverts	0	629671	0	0		629671
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	592134		592134
415120008	Local Self Government Institution Officer Building-Equipments	0	1554650	0	4505		1559155
415120009	Local Self Government Institution Officer Building - Furniture	0	1944037	0	0		1944037
415120102	Other Buildings-New Building	0	16380066	0	599240		16979306
415120105	Other Buildings-Sanitation Facilities	0	819624	0	0		819624
415120108	Other Buildings- Equipments	0	7060	0	0		7060
415120109	Other Buildings- Furniture	0	538693	0	0		538693
415140001	Vehicles For Office Use	0	1498001	0	0		1498001
416100101	Accumulated Depreciation - Buildings	2496136	0	192137	0	2688273	
416100102	Accumulated Depreciation - Roads and Bridges	5532070	0	1258854	0	6790924	
416100103	Accumulated Depreciation - Sewerage and Drainage	744724	0	179636	0	924360	
416100104	Accumulated Depreciation - Waterways	3553196	0	539329	0	4092525	
416100105	Accumulated Depreciation - Public Lighting	1851299	0	125401	0	1976700	
416100107	Accumulated Depreciation - Vehicles	868021	0	352589	0	1220610	
416100108	Accumulated Depreciation - Office and Other Equipment	1316182	0	308369	0	1624551	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1818952	0	268226	0	2087178	
416100110	Accumulated Depreciation - Other Fixed Assets	1322516	0	79737	0	1402253	
420800101	Investments - Fixed Deposits	0	2455860	0	178909		2634769
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	19328	2522560	2824659		321427
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	13794	19114	24474		19154
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	33391	2783729	2980893		230555
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	35015	41439	49509		43085
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	84150	84150		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	33900	2850	0		31050
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	900	900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	446150	446150		

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431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	18400	18400		
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	226300	226300		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	5500	5500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1300	1300		
431400101	Rent Receivables From Buildings(Current)	0	0	410280	467334		57054
431400102	Rent Receivables From Buildings(Arrears)	0	0	11868	11868		
431400106	Receivables Towards Market Receipts(Arrears)	0	282	0	0		282
431400198	Other Rents Receivables (Current)	0	0	25289	25289		
431500199	Receivables of Redemption	0	6965112	6965112	11431449		11431449
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	4835	0	273252	248839	29248	
431910201	Outdoor collection control account	80247	0	0	0	80247	
440500101	Prepaid Programme Expenses	0	5128762	2047865	5340000		8420897
450100101	Cash	0	116639	7586844	7663323		193118
450210101	Nationalised Bank Account Of Own Revenue Fund	0	10119514.999999996	13173175	20964311		17910650.999999996
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	20189838	11403414	5745195		14531619
450210104	Treasury Account Of Traditional Functions Fund	0	0	17368621	17368621		
450240152	Fund In Bank Account Of Other Schemes	0	2805721	7541269	5977330		1241782
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	922924	922924		
450250022	Fund In Bank Account Of Housing	4009	0	10270035	10344044		70000
460100101	Festival Advance	0	0	152000	160000		8000
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	15517	0		243706
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	0	0		159075
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1198405	849524	1386570		1735451
460509901	Advance To Others	0	135502	0	0		135502
Total		109718759	109718759	297584364	297584364	235596317	235596317