



Nedumkandam 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	3497590	0	3497590	
110100102	Property Tax On Non-Residential Buildings	0	0	7932364	0	7932364	
110200101	Profession Tax - Institutions	0	0	169750	0	169750	
110200102	Profession Tax - Employees	0	0	3980180	53750	3926430	
110200105	Profession Tax - Traders	0	0	976750	0	976750	
110400101	Entertainment Tax	0	0	873263	0	873263	
130100101	Rent From Buildings	0	0	1214511	0	1214511	
130100102	Rent From Lease Of Lands	0	0	20477	0	20477	
130300101	Rent From Auditoriums And Halls	0	0	215550	0	215550	
130800199	Other Rents	0	0	2500	0	2500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1150	0	1150	
140100103	Registration Fee From Tutorial Institutions	0	0	105250	0	105250	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	446	0	446	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	75	0	75	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	120	0	120	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	42	0	42	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	95	0	95	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	791000	0	791000	
140110106	Licence Fees For Private Markets	0	0	1000	1000		
140110107	Licence Fees For Private Slaughter House	0	0	10000	0	10000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3300	0	3300	

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140110110	Licence Fees For Livestock Farms	0	0	4000	2000	2000	
140110199	Other Licence Fees	0	0	16160	0	16160	
140120101	Permit Fee For Construction Of Buildings	0	0	2130934	24616	2106318	
140120104	Permit Fee For Running Machinery	0	0	250	0	250	
140120105	Fee for Building Regularisation	0	0	492914	0	492914	
140120106	Permit fee for land development	0	0	11150	0	11150	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	0	40000	
140120199	Fee for other permissions	0	0	1000	0	1000	
140130101	Fee for Issue Of Birth Certificate	0	0	17070	0	17070	
140130104	Fee for Name Inclusion After School Admission	0	0	635	0	635	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5340	0	5340	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	94	0	94	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	52	0	52	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9100	0	9100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	5800	0	5800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2900	0	2900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3560	0	3560	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	800	0	800	
140130119	Fees For Extracts As Per RTI Act	0	0	2328	0	2328	
140130199	Fees For Other Certificates Or Extracts	0	0	33	0	33	
140200101	Penalties And Fines - Penal Interest	0	0	347415	9771	337644	
140200106	Penalties And Fines - Marriage Registration	0	0	13050	0	13050	
140200110	Penalties And Fines - Ownership Change	0	0	74000	0	74000	
140200199	Penalties And Fines - Other Penalties	0	0	439281	500	438781	
140400101	Notice Fee	0	0	542	0	542	
140400106	Search Fee - Birth Registration	0	0	2802	0	2802	

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140400107	Compounding Fee	0	0	24950	0	24950	
140400109	Application Fee	0	0	132230	1600	130630	
140400115	Search Fee - Death Registration	0	0	164	0	164	
140400199	Other Fees	0	0	131803	0	131803	
140500101	Water Charges Collected	0	0	14500	0	14500	
140500104	Electricity Charges Collected	0	0	6177	0	6177	
140500111	Other User Charges Collected	0	0	1700	0	1700	
140500112	Service charges for Water Charges	0	0	547	0	547	
140500201	Public Comfort Station Receipts	0	0	106500	0	106500	
140500203	Bus Stand Receipts	0	0	46200	0	46200	
140500204	Slaughter House Receipts	0	0	701150	51000	650150	
140500207	Crematorium Fees	0	0	500	0	500	
150110101	Receipts from Sale Of Tender Forms	0	0	7200	0	7200	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	5050	0	5050	
160100101	Development Fund - General	0	0	32787622	0	32787622	
160100102	Development Fund - Special Component Plan	0	0	6585059	0	6585059	
160100103	Development Fund - Tribal Sub-Plan	0	0	290598	0	290598	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	26583	26583		
160100207	Fund For Transferred Institutions - Allopathy	0	0	10000	10000		
160100401	Maintenance Fund - Road Assets	0	0	11949669	0	11949669	
160100402	Maintenance Fund - Non-Road Assets	0	0	3728815	0	3728815	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	23582900	6431700	17151200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	23735578	0	23735578	
160100639	National Health Mission	0	0	500000	0	500000	
160100652	Other Schemes	0	0	4385615	0	4385615	
160100660	Rural Housing-Housing For All	0	0	4569280	0	4569280	
160100713	Grant For Drinking Water Schemes	0	0	3047279	0	3047279	
160100724	Local Area Development Fund For Members Of Legislative Assembly	0	0	2308793	0	2308793	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	16494500	0	16494500	

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160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	300000	0	300000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	38570800	0	38570800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3944200	0	3944200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	5099000	0	5099000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	136000	0	136000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	26000	0	26000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	413881	0	413881	
160100799	Other Revenue Grants	0	0	286527	0	286527	
160100907	Integrated Child Developement Scheme	0	0	3000000	0	3000000	
160102601	Beneficiary Contribution (Utilised)	0	0	1391308	0	1391308	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5770040	0	5770040	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	670000	0	670000	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	3360379	0	3360379	
170100101	Interest On Fixed Deposits	0	0	136500	91000	45500	
170800199	Other Income From Investments	0	0	4614603	0	4614603	
171100101	Interest From Bank Accounts	0	0	93761	0	93761	
180100199	Deposits Forfeited - Other Deposits	0	0	5417740	0	5417740	
180400199	Recovery From Employees - Others	0	0	41038	0	41038	
180400301	Recovery From Others - Audit Recovery	0	0	119871	0	119871	
180800104	Receipts From Libraries	0	0	2250	0	2250	
180800199	Miscellaneous Receipts	0	0	1476572	0	1476572	
190100101	Prior Period Income-Property Tax	0	0	2149	2149		
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	89500	0	89500	
190200201	Prior Period Income - License Fees	0	0	46000	0	46000	

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190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	46929	0	46929	
210100101	Salaries - Secretary	0	0	0	963889		963889
210100102	Salaries - Permanent Staff	0	0	931913	8696249		7764336
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	139466		139466
210100104	Salaries - Full Time Contingent Staff	0	0	0	1139132		1139132
210100105	Salaries - Part Time Contingent Staff	0	0	0	11198		11198
210100106	Salaries - Contract Staff	0	0	0	774240		774240
210100107	Salaries - Honorarium Staff	0	0	0	72127		72127
210100201	Wages - Daily Wages Staff	0	0	0	4883090		4883090
210100302	Bonus - Permanent Staff	0	0	28000	28500		500
210100304	Bonus - Contract Staff	0	0	0	50945		50945
210100306	Telephone Charges-Secretary	0	0	0	3372		3372
210200101	Travelling Allowances - Secretary	0	0	0	9243		9243
210200102	Travelling Allowances - Permanent Staff	0	0	0	10000		10000
210200104	Travelling Allowances - Contract Staff	0	0	0	31290		31290
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	6763		6763
210200204	Uniform Allowance	0	0	0	17550		17550
210200209	Special Festival Allowance - Contract Staff	0	0	0	56200		56200
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	26620		26620
210200212	Spectacle Allowance	0	0	0	3000		3000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3436		3436
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	124116		124116
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	300600		300600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1497974		1497974
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2371		2371
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10500		10500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5000		5000

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210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	15500		15500
210200404	Sitting Fee Of Members	0	0	0	117200		117200
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	19089		19089
210300102	Pension Contributions - Permanent Staff	0	0	74190	915399		841209
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	110842		110842
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	126669		126669
210300203	Leave Surrender - Permanent Staff	0	0	0	311665		311665
210300206	Leave Surrender- Contract Staff	0	0	0	117970		117970
220100199	Rent - Other Items	0	0	0	17488		17488
220100299	Other Items	0	0	0	69552		69552
220100301	Land Tax	0	0	0	2474		2474
220110101	Electricity Charges - Office	0	0	0	493725		493725
220110102	Electricity Charges - Transferred Institutions	0	0	0	84710		84710
220110103	Water Charges - Office	0	0	0	73040		73040
220110104	Water Charges - Transferred Institutions	0	0	0	5520		5520
220110199	Other Office Maintenance Expenses	0	0	0	254487		254487
220120101	Telephone Expenses - Office	0	0	0	74318		74318
220120102	Telephone Expenses - Transferred Institutions	0	0	0	33703		33703
220120103	Postage Expenses	0	0	0	21000		21000
220120104	Internet Charges	0	0	0	8328		8328
220120106	Rent-Transferred Institutions	0	0	0	32000		32000
220120107	Refreshment Charges - Committee Meetings	0	0	0	344126		344126
220120108	Refreshment Charges - Other Meetings	0	0	0	123147		123147
220200101	Purchase Of Books	0	0	0	199072		199072
220200102	Purchase Of News Paper	0	0	0	21896		21896
220200103	Purchase Of Periodicals	0	0	0	2258		2258
220210101	Printing Charges	0	0	5440	532720		527280
220210102	Stationery Expenses	0	0	0	424867		424867
220400101	Insurance Of Vehicles	0	0	0	48881		48881
220400199	Other Insurance Charges	0	0	0	14000		14000
220510101	Legal Expenses For Recoveries	0	0	0	25000		25000

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220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	80530		80530
220600101	Newspaper Advertisement Charges	0	0	0	119038		119038
220600199	Other Advertisement & Publicity Charges	0	0	0	82510		82510
220610101	Fee for Membership Of Krews	0	0	0	6000		6000
220700101	Election Expenses - Printing Charges	0	0	0	26200		26200
220710101	Extra - Ordinary Expenses	0	0	0	213925		213925
220800101	Keralolsavam Expenses	0	0	0	3810		3810
220800106	Festival Expenses	0	0	0	55944		55944
220800107	Compensation Ordered By Court	0	0	0	76200		76200
220800199	Other Administrative Expenses	0	0	0	314975		314975
230100101	Electricity Charges For Street Lights	0	0	0	689605		689605
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	28480		28480
230100199	Electricity Charges For Other Operations	0	0	0	74791		74791
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	492199		492199
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	417811		417811
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	38812		38812
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	97789		97789
230110101	Water Charges For Kwa Street Taps	0	0	0	183095		183095
230200102	Bulk Purchase Of Water For Distribution	0	0	0	9600		9600
230400101	Vehicle Hire Charges	0	0	0	468350		468350
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	0	0	0	1500		1500
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	57542		57542
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	181907		181907
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	2066776		2066776
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	27986		27986
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	9750		9750
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	35851		35851

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230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	0	0	0	8580		8580
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	0	0	0	9959		9959
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	788		788
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	50000		50000
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	22453		22453
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	10000		10000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	14000		14000
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	587980		587980
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	108727		108727
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	168250		168250
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	68720		68720
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1450		1450
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	12765		12765
230800099	Other Operating & Maintenance Expenses	0	0	0	24420		24420
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4000		4000
230800110	Sanitation Expenses	0	0	0	35952		35952
230800111	Drinking Water Supply during Natural Calamity	0	0	0	496330		496330
240700101	Bank Charges	0	0	0	8037		8037
240800101	Other Finance Expenses	0	0	0	37780		37780
250100002	Paddy-Biofertiliser Distribution	0	0	0	666874		666874
250100005	Paddy-Biopesticides Distribution	0	0	0	484838		484838
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	50000		50000
250100009	Paddy-Women Labour Bank For Paddy Cultivation-Contribution To Mksp	0	0	0	50000		50000
250100010	Paddy-Plants Distribution	0	0	0	120454		120454
250100706	Medicinal Plants-Pesticides Distribution	0	0	0	2895		2895
250100806	Mushroom Cultivation-Pesticides Distribution	0	0	0	266767		266767

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250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	2446910		2446910
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	0	0	0	266767		266767
250101504	Agricultural Development-Infrastructure Facilities-Renovation Of Ware House	0	0	0	35515		35515
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	0	0	0	2250000		2250000
250101602	Agricultural Related Facilities-Increase Of Marketting Facilities (Except Capital Expenditure)	0	0	0	311800		311800
250102003	Public Irrigation- Lift Irrigation-Reparing Of Pipes	0	0	0	771336		771336
250102009	Irrigation-Others-Reparing Of Pipes	0	0	0	26482		26482
250102203	Water Conservation-Water Conservation- Construction Rain Hollow(Individal)	0	0	0	713016		713016
250102204	Water Conservation-Water Conservation- Construction Rain Water Harvester (Individual)	0	0	0	266767		266767
250104004	Cereal Crops - Fertilizer Distribution	0	0	0	6550		6550
250104201	Haritha Keralam - Green House	0	0	0	9550		9550
250110008	Poultry-Providing Birds	0	0	0	337350		337350
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	1000000		1000000
250120101	Storage And Marketting-Storage	0	0	6200000	6200000		
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	0	0	0	44666		44666
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2409950		2409950
250140004	Small Scale Industries-Individual Group Enterprises-Manufacture Of Building Construction Materials	0	0	0	1866314		1866314
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	112375		112375
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	366848		366848
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	259400		259400

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251100605	Education Related Activties-Ssa Share	0	0	0	2500000		2500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	390000		390000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	547728		547728
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	65000		65000
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	130000		130000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1000000		1000000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	439881		439881
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	1441448		1441448
251110514	Health - Related Activities - Infrastructure, Water, Sanitation and Waste management facilities in Covid Care Centers	0	0	0	2297964		2297964
251120004	Drinking Water Programmes-Individual-Rain Water Harveter	0	0	0	75000		75000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	255627		255627
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	29312		29312
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	364172		364172
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	117800		117800
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	35800		35800
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	864577		864577
251130303	Public Crematorium - (Modernization) - Operation and Maintenance	0	0	0	208630		208630
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	480000		480000

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251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	1260000		1260000
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	310000		310000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	635000		635000
251140004	Housing-Individual Programmes-House Construction	0	0	0	17382650		17382650
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4397210		4397210
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	980000		980000
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	0	0	0	160000		160000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	570000		570000
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	0	0	0	1390000		1390000
251140014	Individual Programmes - Housing	0	0	0	5411760		5411760
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	1870391		1870391
251150304	Welfare of Destitute	0	0	0	199395		199395
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2105700		2105700
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1280261		1280261
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2137552		2137552
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	238135		238135
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1492896		1492896
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	2190000		2190000
251200001	Electric Line-Post Re-Arrangement	0	0	0	48979		48979
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	119379		119379
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	266795		266795

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251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	402580		402580
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	285867		285867
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	251640		251640
252110001	Roads-Retarring	0	0	0	332763		332763
252110003	Roads-Side Wall	0	0	0	452249		452249
252110004	Roads-Concreting	0	0	5652698	20405396		14752698
252110301	Culverts-Renovation Of Culverts	0	0	0	908916		908916
252110701	Bus Stand-Renovation Of Building	0	0	0	1499188		1499188
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	4000000		4000000
252120101	Other Buildings-Renovation Of Building	0	0	4124156	5663449		1539293
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	197911		197911
252140002	Financial Contribution For Transportation-Contribution For R.I.D.F Road Plan	0	0	0	21300		21300
253100101	Total Poverty Alleviation	0	0	0	22310000		22310000
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	38570800		38570800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3944200		3944200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	16494500		16494500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	136000		136000
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	5099000		5099000
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	300000		300000
256100101	Library Grant - Revenue Expenses	0	0	0	13410		13410
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2849317		2849317
272200101	Depreciation-Buildings	0	0	0	2082522		2082522
272300101	Depreciation - Roads & Bridges	0	0	0	2210506		2210506
272310101	Depreciation -Sewerage & Drainage	0	0	0	350053		350053

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272320101	Depreciation -Waterways	0	0	0	1965361		1965361
272330101	Depreciation -Public Lighting	0	0	0	440899		440899
272500101	Depreciation- Vehicles	0	0	0	96421		96421
272600101	Depreciation - Office & Other Equipments	0	0	0	269342		269342
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	679300		679300
290600302	Prior Period Expenses - Remission And Refund - Electricity Charges	0	0	0	86231		86231
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	38000		38000
290800501	Prior Period Expenses - Programme Expenses	0	0	0	7567500		7567500
310100101	Panchayat Fund - General Fund	0	43689616	0	0		43689616
310900101	Excess Of Income Over Expenditure	251147558	0	0	0	251147558	
311100101	Panchayat'S Distress Relief Fund	15584	0	0	0	15584	
312109901	Capital Contribution	119747064	0	0	0	119747064	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1425578	1425578		
320100139	National Health Mission	500000	0	0	500000		
320100194	Library Grant	0	0	13410	0	13410	
320100196	Integrated Child Development Scheme	3442581	0	1256273	3000000	1698854	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	355496	0	1267020	413881	1208635	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2814519	0	2814519	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	213624	0	511817	26000	699441	
320100999	Other Liabilities	2003651	0	0	2003651		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5066728	0	10703984	0	15770712	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6259482	0	0	0	6259482	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0	0	3140519	3140519		

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320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	8076	0	13304	21380		
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	236762	0	13108	242017	7853	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	3379151	3379151		
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1098622	0	192616	181858	1109380	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	161000	0	1075984	1075984	161000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	65720	0	0	0	65720	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	228280	0	0	0	228280	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	1000000	0	3000	0	1003000	
320800101	Beneficiary Contributions	200000	0	1191308	1391308		
320900101	Donations to CMDRF	0	0	500	500		
330500102	Secured Loan From Co-Operative Banks	12000000	0	0	1900000	10100000	
330500201	Secured Loans - Loan From KURDFC	47990063	0	8893968	12405728	44478303	
330500202	Secured Loans - Loan From HUDCO	0	0	2669280	2669280		
340100101	Contractors' Earnest Money Deposit	45351	0	29000	8000	66351	
340100102	Suppliers' Earnest Money Deposit	86045	0	30239	11000	105284	
340100103	Bidders' Earnest Money Deposit	804724	0	85000	28000	861724	
340100201	Contractors' Security Deposit	42000	0	0	0	42000	
340100202	Suppliers' Security Deposit	399766	0	0	200750	199016	
340100203	Bidders' Security Deposit	6250	0	20750	27000		
340100301	Contractors' Retention	47961	0	276357	0	324318	
340100302	Suppliers' Retention	0	0	266767	0	266767	
340109901	Other Deposits	255025	0	1014603	1014603	255025	

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340200101	Rent Deposit	719898	0	161000	91800	789098	
340200102	Auction Deposit	170500	0	0	0	170500	
340200103	Water Connection - Deposit	0	0	788	788		
340200105	Library Deposit	0	0	400	0	400	
340200106	Deposit Received For Halls And Auditoriums	26200	0	49200	28800	46600	
340200199	Other Deposits	0	0	5417740	5417740		
340800101	Deposit Received From Others	403000	0	0	2000	401000	
350100902	Amount payable to Telephone Charges	0	0	20798	20798		
350109999	Amount payable to Other Creditors	0	0	75181242	75181242		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8361955	8361955		
350110102	Employee Liabilities - Net Salary Payable	524356	0	7416751	7330111	610996	
350110104	Employer Liabilities - Pension Contributions Payable	79838	0	959053	970464	68427	
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	149949	149949		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18350	0	548677	535569	31458	
350200101	Recoveries Payable - General Provident Fund	26610	0	461172	460820	26962	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	100176	0	1213815	1227059	86932	
350200103	Recoveries Payable - State Life Insurance	15800	0	183150	184750	14200	
350200104	Recoveries Payable - Group Insurance Scheme	15300	0	179500	180000	14800	
350200105	Recoveries Payable - Life Insurance Corporation	16769	0	190378	193515	13632	
350200108	Recoveries Payable - House Building Advance	21520	0	178820	188470	11870	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	28000	0	421276	431276	18000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	18000	18000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3668	0	41672	40340	5000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	9500	0	121500	121000	10000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	142826	142826		
350200201	Recoveries Payable - Income Tax Deducted At Source	52389	0	54081	65271	41199	
350200202	Recoveries Payable - Value Added Tax	65449	0	0	0	65449	

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350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	134759	0	27909	0	162668	
350200204	Recoveries Payable - National Pension Scheme	18350	0	160698	147590	31458	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	96446	0	213746	108353	201839	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	96446	0	215022	109629	201839	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	213871	107347	106524	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	109319	2795	106524	
350200299	Recoveries Payable - Other Deductions	0	0	52731	52731		
350300101	Government And Other Dues Payable - Library Cess	585611	0	517837	1718	1101730	
350300103	Government And Other Dues Payable - Value Added Tax	86785	0	0	0	86785	
350300104	Government And Other Dues Payable - Service Tax	784025	0	100	0	784125	
350300106	Government And Other Dues Payable - Revenue Recovery	29	0	0	0	29	
350300111	Government And Other Dues Payable - Flood Cess	780	0	0	0	780	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	15285	0	13365	0	28650	
350300199	Government And Other Dues Payable - Others	2800	0	1000000	0	1002800	
350400101	Refunds Payable - Property Tax	0	0	435	435		
350400202	Refunds Payable - Electricity Charges	0	0	41206	41206		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2213	0	15665	2297	15581	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	375700	0	573950	376300	573350	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1204	0	7790	1204	7790	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	21000	0	0	21000		
350410205	Advance Collection Of Revenues -Slaughter House Receipts	163600	0	0	163600		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	272750	0	442000	337750	377000	
360100101	Provision For Doubtful Receivables - Property Tax	5369069	0	0	0	5369069	
360100104	Provision For Doubtful Receivables - Rent From Buildings	1077696	0	0	0	1077696	
410800101	Other Fixed Assets	0	14412781	0	0		14412781

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413101014	Irrigation-Others-Check Dam	0	3414345	0	0		3414345
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	337552	0	0		337552
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	88877	0	0		88877
414100105	Primary Education- Furniture In Government School	0	0	0	149416		149416
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	0	0	1294946		1294946
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	0	0	456015		456015
414120002	Public Drinking Water Programmes- New Open Well	0	232419336	0	62		232419398
414120003	Public Drinking Water Programmes- New Borewell	0	1422000	0	0		1422000
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	100000	0	0		100000
414120008	Public Drinking Water Programmes- Pipe Line	0	1951490	0	0		1951490
414130001	Public Programmes-Toilet	0	2309748	0	48000		2357748
414130004	Public Programmes-Sanitary Units	0	148742	0	0		148742
414130007	Public Programmes- Drainage	0	0	0	498844		498844
414130105	Waste Management - Sewage Tratment	0	1666492	0	0		1666492
414130106	Waste Management - Sewerage Treatment Plant	0	773242	0	0		773242
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0	200895	0	0		200895
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	199360	0	0		199360
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	1155752		1155752
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	75000	0	0		75000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	233375		233375
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	18457	0	0		18457
414220105	Improvement Of The Service Of Local Governments- Computers	0	50000	0	0		50000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	159790	0	35040		194830
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	30598	0	0		30598

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415100001	Streetlights-Line Extension For Existing Street Lights	0	153419	0	0		153419
415100003	Streetlights- Streelights	0	8508499	0	0		8508499
415100101	Electrification Of Offices-Office Electrification	0	156075	0	0		156075
415110001	Roads- New Roads	0	20599426	5652698	5652698		20599426
415110002	Roads-Mettalled Roads	0	18713087	0	0		18713087
415110003	Roads-Tarred	0	42440864	0	3091946		45532810
415110004	Roads-Drainage	0	109812	0	0		109812
415110005	Roads - Connectivity Plan	0	140655	0	18350		159005
415110201	Footpaths- Foot Paths	0	1499857	0	0		1499857
415110301	Bridges- New Bridges	0	1596138	0	0		1596138
415110401	Culverts- New Culverts	0	4819444	0	885347		5704791
415110801	Bus Stand-Bus Stand	0	2997876	0	0		2997876
415120002	Local Self Government Institution Officer Building-New Building	0	1096680	0	0		1096680
415120008	Local Self Government Institution Officer Building- Equipments	0	2329123	0	0		2329123
415120009	Local Self Government Institution Officer Building - Furniture	0	6770609	0	0		6770609
415120101	Other Buildings-Land	0	28111956	0	0		28111956
415120102	Other Buildings-New Building	0	4241425	2600000	11741958		13383383
415120106	Other Buildings-Sidewall	0	95932	0	0		95932
415120108	Other Buildings- Equipments	0	350553	0	1090		351643
415120109	Other Buildings- Furniture	0	22400	0	0		22400
415140001	Vehicles For Office Use	0	1928428	0	0		1928428
416100101	Accumulated Depreciation - Buildings	14420837	0	2082522	0	16503359	
416100102	Accumulated Depreciation - Roads and Bridges	65999081	0	2210506	0	68209587	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	350053	0	350053	
416100104	Accumulated Depreciation - Waterways	4284129	0	1965361	0	6249490	
416100105	Accumulated Depreciation - Public Lighting	5106052	0	440899	0	5546951	
416100107	Accumulated Depreciation - Vehicles	3644190	0	96421	0	3740611	
416100108	Accumulated Depreciation - Office and Other Equipment	652859	0	269342	0	922201	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3138244	0	679300	0	3817544	
416100110	Accumulated Depreciation - Other Fixed Assets	15042748	0	0	0	15042748	

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420700101	Investments - Co-Operative Institutions	0	29504396	7499000	2000000		24005396
420800101	Investments - Fixed Deposits	0	0	1800000	1800000		
430100102	Purchase Of Material - Stores	0	475299	0	241380		716679
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	590392	3258878	3682927		1014441
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	705686	535866	590932		760752
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	692386	7687932	8356504		1360958
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1101969	588470	695302		1208801
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	4	4		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	266350	266350		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	26900	26900		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	7550	7550		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	3050	3050		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	978550	978550		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	56400	56400		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	799000	799000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	46000	46000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2000	2000		
431300201	Receivables For Water Charges (Current)	0	0	104500	104500		
431300203	Receivables For Electricity Charges (Current)	0	0	364	364		
431400101	Rent Receivables From Buildings(Current)	0	0	1386655	1386655		
431400102	Rent Receivables From Buildings(Arrears)	0	1903317	295634	30000		1637683
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	20477	20477		
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	0	1000	1000		
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	21000	21000		
431400109	Receivables towards Slaughter House(Current)	0	0	163600	163600		
431400198	Other Rents Receivables (Current)	0	0	51024	51024		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	90000	90000		
431409902	Other Receivables (Arrears)	0	0	0	52470		52470

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431500199	Receivables of Redemption	0	1131882	1312725	2337966		2157123
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	154522	0	578796	511839	221479	
431910201	Outdoor collection control account	16996	0	1306559	1306559	16996	
440500101	Prepaid Programme Expenses	0	59990063	5411760	0		54578303
450100101	Cash	0	0	24185271	24185770		499
450210101	Nationalised Bank Account Of Own Revenue Fund	0	18063904	31758156	35889821		22195569
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	10319724	38272817	36047574		8094481
450210104	Treasury Account Of Traditional Functions Fund	0	38000	25102160	25064160		
450210201	Treasury Account Of Joint Venture Projects	0	418881	837762	418881		
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	60000	60000		
460100101	Festival Advance	0	0	268300	268300		
460100102	Permanent Advance/Imprest	0	2000	0	0		2000
460100107	Advance to Employees - Medical purpose	0	0	500	500		
460100199	Other Advances	0	0	10000	10000		
460500422	Advance To Kathiroor Grama Panchayat Energy And Non-Energy Preservation And Distribution Co-Operative Society	0	0	59117	59117		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2200464	853220	1657180		3004424
Total		577288942	577288942	568110971	568110971	819880073	819880073