



Nedumbassery Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	6207299	0	6207299	
110100102	Property Tax On Non-Residential Buildings	0	0	17060774	0	17060774	
110200101	Profession Tax - Institutions	0	0	138650	0	138650	
110200102	Profession Tax - Employees	0	0	21080542	464952	20615590	
110200105	Profession Tax - Traders	0	0	1344000	0	1344000	
110400101	Entertainment Tax	0	0	3137848	0	3137848	
130100101	Rent From Buildings	0	0	1935540	0	1935540	
130300101	Rent From Auditoriums And Halls	0	0	58000	2000	56000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2150	0	2150	
140100103	Registration Fee From Tutorial Institutions	0	0	850	0	850	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	36	0	36	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
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	931451	0	931451	
140110102	Licence Fees For Lodges	0	0	434750	0	434750	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	1000	0	1000	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	4000	0	4000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6100	0	6100	
140110110	Licence Fees For Livestock Farms	0	0	2500	0	2500	
140110199	Other Licence Fees	0	0	2800	2800		
140120101	Permit Fee For Construction Of Buildings	0	0	6349649	1720358	4629291	
140120105	Fee for Building Regularisation	0	0	1239316	497980	741336	
140120107	Additional FAR fee	0	0	1700000	0	1700000	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	30	0	30	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	30	0	30	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	44	0	44	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13100	0	13100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2600	0	2600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2000	0	2000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3540	0	3540	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	90	0	90	
140130199	Fees For Other Certificates Or Extracts	0	0	2093	0	2093	
140200101	Penalties And Fines - Penal Interest	0	0	1154314	25546	1128768	
140200106	Penalties And Fines - Marriage Registration	0	0	7600	0	7600	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	4400	0	4400	
140200109	Penalties For Violation Of Act	0	0	69500	0	69500	
140200110	Penalties And Fines - Ownership Change	0	0	45000	0	45000	
140200199	Penalties And Fines - Other Penalties	0	0	1314056	1252222	61834	
140400101	Notice Fee	0	0	585	0	585	
140400106	Search Fee - Birth Registration	0	0	224	0	224	
140400107	Compounding Fee	0	0	800	0	800	
140400109	Application Fee	0	0	291150	5000	286150	
140400115	Search Fee - Death Registration	0	0	122	0	122	
140400199	Other Fees	0	0	983248	958979	24269	
140500102	Water Connection Charges Collected	0	0	20437	0	20437	
140500111	Other User Charges Collected	0	0	1823	0	1823	
140500201	Public Comfort Station Receipts	0	0	30000	0	30000	
140500209	Restoration Charges For Road Cutting	0	0	145111	0	145111	
140500301	Collection Incentive - KCWWF	0	0	14577	0	14577	
150100101	Receipts from Sale Of Agricultural Products	0	0	73000	0	73000	
150110101	Receipts from Sale Of Tender Forms	0	0	400	0	400	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	285114	0	285114	
160100101	Development Fund - General	0	0	21961527	192765	21768762	
160100102	Development Fund - Special Component Plan	0	0	8738228	0	8738228	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	921601	0	921601	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	263045	90897	172148	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3626436	0	3626436	
160100401	Maintenance Fund - Road Assets	0	0	21898524	0	21898524	
160100402	Maintenance Fund - Non-Road Assets	0	0	5463885	613394	4850491	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	22729652	943073	21786579	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	18122679	0	18122679	
160100660	Rural Housing-Housing For All	0	0	480000	0	480000	
160100681	Total Sanitation Campaign	0	0	368679	0	368679	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	19266900	0	19266900	
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	47881600	0	47881600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3558800	0	3558800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4410700	0	4410700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1222800	0	1222800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	73455	0	73455	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	220292	0	220292	
160100907	Integrated Child Development Scheme	0	0	1158162	0	1158162	
160102601	Beneficiary Contribution (Utilised)	0	0	1068590	0	1068590	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4242000	0	4242000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1210000	0	1210000	
171100101	Interest From Bank Accounts	0	0	3215591	133675	3081916	
180100199	Deposits Forfeited - Other Deposits	0	0	40500	0	40500	
180800104	Receipts From Libraries	0	0	3780	0	3780	
180900102	Voluntary Contributions And Donations	0	0	12000	0	12000	
190100101	Prior Period Income-Property Tax	0	0	417866	112415	305451	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	16750	0	16750	
190200401	Prior Period Income - Other Incomes	0	0	8576	258923		250347
210100101	Salaries - Secretary	0	0	0	1063438		1063438
210100102	Salaries - Permanent Staff	0	0	2046677	10299616		8252939
210100106	Salaries - Contract Staff	0	0	0	748097		748097
210100107	Salaries - Honorarium Staff	0	0	0	566442		566442
210100201	Wages - Daily Wages Staff	0	0	0	1568341		1568341
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100304	Bonus - Contract Staff	0	0	0	22290		22290
210100306	Telephone Charges-Secretary	0	0	0	3304		3304
210200101	Travelling Allowances - Secretary	0	0	0	28790		28790
210200102	Travelling Allowances - Permanent Staff	0	0	15750	145435		129685
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	7875		7875
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	2400	25940		23540
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	46680		46680
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14600	182800		168200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	235	3773		3538
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1326148		1326148
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3068		3068
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11200		11200
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	20750		20750
210200404	Sitting Fee Of Members	0	0	0	104600		104600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	21500		21500
210300102	Pension Contributions - Permanent Staff	0	0	159755	940695		780940
210300111	Contributory Pension (NPS) - Localbody Share	0	0	26088	340334		314246
210300203	Leave Surrender - Permanent Staff	0	0	48531	336828		288297
210300206	Leave Surrender- Contract Staff	0	0	0	26640		26640
220100301	Land Tax	0	0	0	234		234
220100302	Vehicle Tax	0	0	0	5115		5115
220110101	Electricity Charges - Office	0	0	0	181067		181067
220110102	Electricity Charges - Transferred Institutions	0	0	0	22392		22392
220110103	Water Charges - Office	0	0	0	957		957
220110104	Water Charges - Transferred Institutions	0	0	0	71192		71192
220110199	Other Office Maintenance Expenses	0	0	0	44586		44586
220120101	Telephone Expenses - Office	0	0	0	40652		40652
220120103	Postage Expenses	0	0	0	29000		29000
220120104	Internet Charges	0	0	0	25884		25884

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220120107	Refreshment Charges - Committee Meetings	0	0	0	158536		158536
220120108	Refreshment Charges - Other Meetings	0	0	0	145330		145330
220200101	Purchase Of Books	0	0	0	11390		11390
220200102	Purchase Of News Paper	0	0	0	3090		3090
220200103	Purchase Of Periodicals	0	0	0	3480		3480
220210101	Printing Charges	0	0	0	45793		45793
220210102	Stationery Expenses	0	0	0	178182		178182
220400101	Insurance Of Vehicles	0	0	0	78772		78772
220510102	Legal Expenses Other Than For Recoveries	0	0	0	105000		105000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	21250		21250
220600199	Other Advertisement & Publicity Charges	0	0	0	637		637
220700101	Election Expenses - Printing Charges	0	0	0	47080		47080
220700102	Election Expenses - Stationery Expenses	0	0	0	6600		6600
220800101	Keralolsavam Expenses	0	0	0	10000		10000
220800104	Grama Sabha Expenses	0	0	0	48000		48000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	19650		19650
220800109	Donations And Contributions As Per Governement Order	0	0	0	530000		530000
220800199	Other Administrative Expenses	0	0	0	560408		560408
230100101	Electricity Charges For Street Lights	0	0	0	6341957		6341957
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	984		984
230100105	Electricity Charges For Irrigation Schemes	0	0	0	7368		7368
230100199	Electricity Charges For Other Operations	0	0	2674	297870		295196
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	201476		201476
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	47869		47869
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	33429		33429
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	45778		45778
230110101	Water Charges For Kwa Street Taps	0	0	0	2540739		2540739
230400101	Vehicle Hire Charges	0	0	0	328807		328807
230400199	Other Hire Charges	0	0	0	15850		15850
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	27218		27218
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	10000		10000
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	7000		7000
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	18180		18180
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	125328		125328
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	82702		82702
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	56894		56894
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	11950		11950
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	1900		1900
230800099	Other Operating & Maintenance Expenses	0	0	0	20810		20810
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	15000		15000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	8000		8000
230800110	Sanitation Expenses	0	0	0	196577		196577
240700101	Bank Charges	0	0	4241	14488		10247
250100001	Paddy-Seed Distribution	0	0	0	460020		460020
250100004	Paddy-Lime Distribution	0	0	0	243000		243000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	4156601		4156601

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	409214		409214
250100101	Coconut-Tender Plants Distribution	0	0	0	27250		27250
250100102	Coconut-Biofertiliser Distribution	0	0	0	1050000		1050000
250100106	Coconut-Pesticides Distribution	0	0	0	150000		150000
250100302	Vegetables-Tender Plants Distribution	0	0	0	187500		187500
250100307	Vegetables-Pesticides Distribution	0	0	0	52750		52750
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	114500		114500
250100309	Vegetables-Pots For Vegetible Cultivation/Growbag	0	0	0	476750		476750
250101101	Pepper-Tender Plants Distribution	0	0	0	98520		98520
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	197400		197400
250101602	Agricultural Related Facilities-Increase Of Marketing Facilities (Except Capital Expenditure)	0	0	0	31432		31432
250102003	Public Irrigation- Lift Irrigation-Reparing Of Pipes	0	0	0	308734		308734
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	0	0	0	5930		5930
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	197025	836082		639057
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	19857		19857
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	5932	867366		861434
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	42395	343532		301137
250104009	Agriculture - Cereal Crops	0	0	0	36000		36000
250110003	Goat-Providing Animals	0	0	0	479860		479860
250110007	Calf-Providing Animals	0	0	0	564560		564560
250110008	Poultry-Providing Birds	0	0	0	752400		752400
250110014	Cow - Fodder For Milking Cow	0	0	0	618120		618120
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	432840		432840
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	23007		23007
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	30000		30000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	310440		310440
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	542596		542596
250130317	Inland Pisciculture	0	0	0	32000		32000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	105000		105000
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	0	0	0	200000		200000
250170002	Biogas Plants-Biogas For Electricity	0	0	0	48710		48710
251100003	Pre-Primary Education-Maintenance Of Play Ground In Government School	0	0	0	20000		20000
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	0	20904		20904
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	530242		530242
251100109	Primary Education - Breakfast For School Children	0	0	0	515321		515321
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	446385		446385
251100609	Education Related Activties-E-Vidhya Course Implementation	0	0	0	48544		48544
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	18600		18600

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251101209	Art, Culture, Sports and Youth Welfare - Infrastructure Facilities	0	0	0	50000		50000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	99480		99480
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	2596140		2596140
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	4937		4937
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1629426		1629426
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	3000	1549405		1546405
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	19950	547350		527400
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1500000		1500000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activities-Palliative Care	0	0	0	1523716		1523716
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	30800		30800
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	14973		14973
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	192500		192500
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	1031409		1031409
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	24000		24000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	32000		32000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	179043	185327		6284
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	2232379		2232379
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	31332		31332
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	533484		533484
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	491992		491992
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	13000		13000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1445608		1445608
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	346088		346088
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	7783		7783
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	172148		172148
251130105	General Cleaning	0	0	0	90897		90897
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	3250		3250
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	50000		50000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	293665		293665
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	2039744		2039744
251130807	Solid Waste Management - Related Activities	0	0	0	25000		25000

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251130812	Solid Waste Management - Processing Individual	0	0	0	451150		451150
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	600000		600000
251140004	Housing-Individual Programmes-House Construction	0	0	1080000	16206876		15126876
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3681750		3681750
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	2643		2643
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1079105		1079105
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	217611		217611
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	750000		750000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	383130		383130
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	224000		224000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	1253600		1253600
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1140200		1140200
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	299000		299000
251150502	Social Security-Honararium For Job Trainers In Buds Rehabilitation Centre	0	0	0	42175		42175
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	33594		33594
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	337613		337613
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2059489		2059489
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	50000		50000
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	90000		90000
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	27756		27756
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2127445		2127445
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	482518		482518
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1401600		1401600
251170104	Anganwadi Related Services	0	0	179000	179000		
251220001	Improvement Of The Service Of Local Governments-Website Subscription	0	0	0	200000		200000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	118034		118034
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	104035		104035
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	30995		30995
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	146088		146088
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	45217		45217

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251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	18111		18111
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	13765		13765
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	14281		14281
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	10547		10547
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	26780	324492		297712
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	176184		176184
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	0	0	0	407344		407344
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	689569	1096913		407344
252110001	Roads-Retarring	0	0	172073	12101706		11929633
252110002	Roads-Patch Work	0	0	0	7688		7688
252110004	Roads-Concretting	0	0	0	20677200		20677200
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	903649		903649
252110301	Culverts-Renovation Of Culverts	0	0	0	317675		317675
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	280450		280450
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	63008		63008
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	494679		494679
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	47881600		47881600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3558800		3558800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	19266900		19266900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1222800		1222800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4410700		4410700
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	43200		43200
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	4020	18126699		18122679
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	28000		28000
272200101	Depreciation-Buildings	0	0	0	523050		523050
272300101	Depreciation - Roads & Bridges	0	0	0	2679807		2679807
272310101	Depreciation -Sewerage & Drainage	0	0	0	320032		320032
272320101	Depreciation -Waterways	0	0	0	488037		488037
272330101	Depreciation -Public Lighting	0	0	0	281730		281730
272500101	Depreciation- Vehicles	0	0	0	130926		130926
272600101	Depreciation - Office & Other Equipments	0	0	0	583707		583707
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	764226		764226
272800101	Depreciation - Other Fixed Assets	0	0	0	1528554		1528554
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	10963	700809		689846
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	110910		110910

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310100101	Panchayat Fund - General Fund	204331	0	0	0	204331	
310900101	Excess Of Income Over Expenditure	84572165.5	0	0	0	84572165.5	
311100101	Panchayat'S Distress Relief Fund	56386	0	5035	0	61421	
311100199	Other Earmarked Special Funds	227360	0	0	0	227360	
311710199	Other Trust Or Agency Funds	70333	0	0	0	70333	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2884600	0	520485	0	3405085	
312100181	Capital Contribution--Total Sanitation Campaign	3449874	0	0	0	3449874	
312100201	Capital Contribution--Development Fund - General - Capital	2881285	0	192765	0	3074050	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6126645	0	2255654	0	8382299	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	180076	0	90897	0	270973	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1990137	0	0	0	1990137	
312100301	Capital Contribution--Maintenance Grant - Road	474041	0	0	0	474041	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1449474	0	613394	0	2062868	
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	1137855	0	1137855	
312109901	Capital Contribution	71433977	0	0	0	71433977	
320100125	Intergrated Child Development Service	2090762	0	2031131	1158162	2963731	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1	0	1399683	1399153	531	
320100152	Other Schemes	101000	0	0	0	101000	
320100160	Rural Housing-Housing For All	520000	0	0	480000	40000	
320100181	Total Sanitation Campaign	2579	0	368679	368679	2579	
320100190	Vimukthi Grant	48424	0	0	0	48424	
320100191	Nirmal Puraskar	276660	0	0	0	276660	
320100192	Flood Relief Grant	0	0	100000	0	100000	
320100197	Literacy Scheme Grant	6843	0	0	0	6843	
320100198	Grant from Suchitwa Mission	8233	0	0	0	8233	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	645847	0	445219	220292	870774	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	164889	0	677911	73455	769345	
320100999	Other Liabilities	0	0	25000	5000	20000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2132174	0	6449454	3177255	5404373	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1841255	0	5679000	3626436	3893819	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1250000	0	0	1137855	112145	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1236520	0	33654	0	1270174	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	417560	0	16080	16080	417560	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	261863	0	0	0	261863	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	150000	0	0	0	150000	
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From	190500	0	0	0	190500	

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	Municipal Corporations						
320800101	Beneficiary Contributions	52641	0	1284640	1141590	195691	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	3000000	0	3000000	
320900101	Donations to CMDRF	0	0	77557	77557		
330500201	Secured Loans - Loan From KURDFC	0	0	7742000	494679	7247321	
340100101	Contractors' Earnest Money Deposit	90258	0	1500	1500	90258	
340100102	Suppliers' Earnest Money Deposit	103979	0	0	0	103979	
340100103	Bidders' Earnest Money Deposit	312350	0	20000	0	332350	
340100201	Contractors' Security Deposit	5094609	0	92868	100000	5087477	
340100202	Suppliers' Security Deposit	60000	0	0	4800	55200	
340100203	Bidders' Security Deposit	601000	0	0	0	601000	
340100301	Contractors' Retention	326750	0	15209	3729	338230	
340100303	Election Deposit	40500	0	0	40500		
340109901	Other Deposits	2801	0	0	1000	1801	
340200101	Rent Deposit	91574	0	100000	175000	16574	
340200102	Auction Deposit	252500	0	6000	0	258500	
340200106	Deposit Received For Halls And Auditoriums	38780	0	8000	2000	44780	
340200199	Other Deposits	3510	0	5000	0	8510	
350109999	Amount payable to Other Creditors	0	0	73496349	73496349		
350110101	Employee Liabilities - Gross Salary Payable	0	0	11686881	11686881		
350110102	Employee Liabilities - Net Salary Payable	591433	0	10351202	10254597	688038	
350110104	Employer Liabilities - Pension Contributions Payable	78300	0	940695	947295	71700	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	38233	0	340334	341303	37264	
350200101	Recoveries Payable - General Provident Fund	2000	0	35000	35000	2000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	93412	0	1244204	1248914	88702	
350200103	Recoveries Payable - State Life Insurance	13150	0	195016	195066	13100	
350200104	Recoveries Payable - Group Insurance Scheme	13200	0	185000	185000	13200	
350200105	Recoveries Payable - Life Insurance Corporation	10366	0	148520	145542	13344	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	50000	55000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	2859	0	0	0	2859	
350200117	Recoveries Payable - MEDISEP	8500	0	119000	119000	8500	
350200201	Recoveries Payable - Income Tax Deducted At Source	25217	0	91848	47272	69793	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	29881	0	1450236	1443160	36957	
350200204	Recoveries Payable - National Pension Scheme	38233	0	394153	395122	37264	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	33893	0	192506	150682	75717	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	33893	0	196338	154514	75717	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30373	0	67812	65706	32479	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	30373	0	138321	136218	32476	
350300101	Government And Other Dues Payable - Library Cess	1012970	0	1123424	1043847	1092547	
350300106	Government And Other Dues Payable - Revenue Recovery	0	0	316	316		
350300110	Government And Other Dues Payable - Audit Recovery	134322	0	0	0	134322	
350300111	Government And Other Dues Payable - Flood Cess	2361	0	0	0	2361	

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350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1250	0	495	0	1745	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	1470333	1470333		
350300199	Government And Other Dues Payable - Others	117610	0	0	0	117610	
350400399	Refunds Payable - Other Fees	0	0	1114599	1114599		
350400999	Refund of unutilised Grants - Prior period	670692	0	0	0	670692	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	36508	0	57318	23726	70100	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	709080	0	716260	712680	712660	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10945	0	19928	10945	19928	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	620351	0	486951	623851	483451	
350800101	Liability In Respect Of Stale Cheques	55853	0	200163	111686	144330	
410800101	Other Fixed Assets	0	11943897	0	0		11943897
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	788522	0	236808		1025330
413101004	Public Irrigation- Lift Irrigation-Canal	0	4007086	0	0		4007086
413101006	Irrigation-Others- Public Well For Irrigation	0	85485	0	0		85485
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	983459	0	0		983459
413101011	Irrigation-Others-Water Stream	0	486611	0	0		486611
413110201	Flood Mitigation-Water Drainage Canal	0	0	346088	346088		
413150401	Biogas Plants-Biogas For Thermal Usage	0	59400	0	0		59400
413150402	Biogas Plants-Biogas For Electricity	0	0	50000	50000		
414100015	Pre-Primary Education-Land For Govt School	0	1142553	0	0		1142553
414100101	Primary Education-Sanitation Facilities In Government School	0	215290	0	0		215290
414100112	Primary Education- Library Books In Government School	0	20000	0	0		20000
414100205	Secondary Education- Furniture In Government School	0	398628	0	0		398628
414100602	Education Related Activties- Toys In Govt School	0	0	0	89972		89972
414100701	Schools - Construction of Toilet	0	615081	500000	500000		615081
414102101	Books For Library-Purchases Of Reading Books	0	50000	0	0		50000
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	137951	0	0		137951
414110106	Medical Institution-Ayurveda-Sidewall	0	160485	0	0		160485
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	34800	0	0		34800
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	86151	0	0		86151
414120002	Public Drinking Water Programmes- New Open Well	0	183244	0	0		183244
414120003	Public Drinking Water Programmes- New Borewell	0	70120	0	0		70120
414120007	Public Drinking Water Programmes-Tank	0	1643996	0	0		1643996
414120008	Public Drinking Water Programmes- Pipe Line	0	6347064	0	0		6347064
414120011	Public Drinking Water Programmes- Taps	0	0	1473079	1473079		
414130001	Public Programmes-Toilet	0	743114	0	0		743114
414130007	Public Programmes- Drainage	0	581895	0	126718		708613
414130105	Waste Management - Sewage Tratment	0	1704634	0	0		1704634
414130106	Waste Management - Sewerage Treatment Plant	0	519372	0	0		519372
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	228624	0	0		228624
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing	0	427962	0	0		427962

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	Waste						
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	1058577	0	980000		2038577
414150004	Child Welfare-Equipments For Buds School	0	1177396	0	1137855		2315251
414150107	Social Security-Building For Buds Rehabilitation Centre	0	583495	0	0		583495
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	296932	0	0		296932
414200001	Electricity Line Extension- Electric Line For Home	0	0	312905	312905		
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	72966	0	0		72966
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	564532	0	232749		797281
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	29000		29000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	471364	0	523422		994786
415100001	Streetlights-Line Extension For Existing Street Lights	0	1354806	699288	1163272		1818790
415100002	Streetlights- New Line For Street Lights	0	264166	71990	71990		264166
415100003	Streetlights- Streelights	0	2029884	0	0		2029884
415100101	Electrification Of Offices-Office Electrification	0	218316	0	0		218316
415110001	Roads- New Roads	0	6166752	0	2844837		9011589
415110002	Roads-Mettalled Roads	0	20567609	0	0		20567609
415110003	Roads-Tarred	0	33422202	20381444	20381444		33422202
415110004	Roads-Drainage	0	1897374	0	0		1897374
415110005	Roads - Connectivity Plan	0	22200	0	0		22200
415110401	Culverts- New Culverts	0	2995541	317675	985280		3663146
415120002	Local Self Government Institution Officer Building-New Building	0	117465	0	0		117465
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	7822	7822	0		
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	164241	0	15998		180239
415120008	Local Self Government Institution Officer Building- Equipments	0	1788282	0	6440		1794722
415120009	Local Self Government Institution Officer Building - Furniture	0	7580446	0	0		7580446
415120102	Other Buildings-New Building	0	23645751	256795	256795		23645751
415120105	Other Buildings-Sanitation Facilities	0	1134207	0	0		1134207
415120106	Other Buildings-Sidewall	0	0	0	338374		338374
415120108	Other Buildings- Equipments	0	98098	0	4750		102848
415120109	Other Buildings- Furniture	0	16628	0	0		16628
415130001	Bunds-Bund	0	65024	0	0		65024
415130201	Side Walls-Side Wall Of Canal	0	1951436	0	350000		2301436
415140001	Vehicles For Office Use	0	1181302	0	0		1181302
416100101	Accumulated Depreciation - Buildings	2751479	0	523050	0	3274529	
416100102	Accumulated Depreciation - Roads and Bridges	60861930	0	2679807	0	63541737	
416100103	Accumulated Depreciation - Sewerage and Drainage	1059865	0	320032	0	1379897	
416100104	Accumulated Depreciation - Waterways	2445424	0	488037	0	2933461	
416100105	Accumulated Depreciation - Public Lighting	1040087	0	281730	0	1321817	
416100106	Accumulated Depreciation - Plant and Machinery	677873	0	0	0	677873	
416100107	Accumulated Depreciation - Vehicles	908974	0	130926	0	1039900	
416100108	Accumulated Depreciation - Office and Other Equipment	2155147	0	583707	0	2738854	
416100109	Accumulated Depreciation - Furniture, Fitures, Fittings and Electrical Appliances	3783266	0	764226	0	4547492	

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416100110	Accumulated Depreciation - Other Fixed Assets	11588000	0	1528554	0	13116554	
430100102	Purchase Of Material - Stores	0	0	946940	946940		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	414161	6220969	6745860		939052
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	453263.3999999999	447125	585524		591662.3999999999
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	964344	17924684	18409654		1449314
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	4623964	498250	1252343		5378057
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	446750	446750		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	22800	22800		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	52200	52200		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	1500	1500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1346600	1346600		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	5300	5300		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	945851	945851		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	5700	5700		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2500	2500		
431400101	Rent Receivables From Buildings(Current)	0	27432	1880248	1935540		82724
431400102	Rent Receivables From Buildings(Arrears)	0	0	49763	49763		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	30000	30000		
431500199	Receivables of Redemption	0	1383675	1383675	4143806		4143806
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	307417.3999999999	0	1184295	1093707	398005.3999999999	
440500101	Prepaid Programme Expenses	0	0	494679	1080000		585321
450100101	Cash	0	53475.5	14899232	14949949		104192.5
450210101	Nationalised Bank Account Of Own Revenue Fund	0	27635923	28369452	56223946		55490417
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	61862099	43311193	44959951		63510857
450210104	Treasury Account Of Traditional Functions Fund	0	0	24829143	24450858	378285	
460100101	Festival Advance	0	0	158000	166000		8000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	75000	124201		49201
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	4876465	4340	0		4872125
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	9034143	468984	2013045		10578204
460500501	Advance To Implementing Officers	0	380000	154623	821340		1046717
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1696639	1391281	1399284		1704642
460509901	Advance To Others	0	100176	0	0		100176
	Total	286446766.9	258086197.9	583917381	583917381	566975198.9	538614629.9