



Nedumbassery 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	5064247	0	5064247	
110100102	Property Tax On Non-Residential Buildings	0	0	15700458	0	15700458	
110200101	Profession Tax - Institutions	0	0	130000	0	130000	
110200102	Profession Tax - Employees	0	0	16847476	618280	16229196	
110200105	Profession Tax - Traders	0	0	1305330	0	1305330	
110400101	Entertainment Tax	0	0	1195833	0	1195833	
110900204	Tax Remission & Refund - Profession Tax -Traders	0	0	0	2500		2500
120200199	Compensations In Lieu Of Taxes/Duties- Others	0	0	301697	0	301697	
130100101	Rent From Buildings	0	0	1988493	0	1988493	
130100102	Rent From Lease Of Lands	0	0	3240	0	3240	
130300101	Rent From Auditoriums And Halls	0	0	37000	0	37000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3200	0	3200	
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	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	30	0	30	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	1165070	1500	1163570	
140110102	Licence Fees For Lodges	0	0	322550	0	322550	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6350	0	6350	
140110199	Other Licence Fees	0	0	300	300		
140120101	Permit Fee For Construction Of Buildings	0	0	3753843	60920	3692923	
140120102	Permit Fee For Installation Of Machinery	0	0	400	0	400	
140120105	Fee for Building Regularisation	0	0	1344574	5147	1339427	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	45000	0	45000	
140130101	Fee for Issue Of Birth Certificate	0	0	35	0	35	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
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	58	0	58	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12500	0	12500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3000	0	3000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2100	0	2100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3520	0	3520	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	2000	0	2000	
140130199	Fees For Other Certificates Or Extracts	0	0	1528	0	1528	
140200101	Penalties And Fines - Penal Interest	0	0	525759	2348	523411	
140200103	Penalties And Fines - Compounding Fees	0	0	1000	0	1000	
140200106	Penalties And Fines - Marriage Registration	0	0	8250	0	8250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	9000	0	9000	
140200110	Penalties And Fines - Ownership Change	0	0	40500	0	40500	
140200199	Penalties And Fines - Other Penalties	0	0	187500	0	187500	
140400101	Notice Fee	0	0	200	50	150	
140400103	Fee for Ownership Change	0	0	32750	0	32750	
140400106	Search Fee - Birth Registration	0	0	420	0	420	
140400107	Compounding Fee	0	0	300	0	300	
140400109	Application Fee	0	0	408424	300	408124	
140400115	Search Fee - Death Registration	0	0	208	0	208	
140400199	Other Fees	0	0	80849	74940	5909	
140500201	Public Comfort Station Receipts	0	0	30000	0	30000	
140500209	Restoration Charges For Road Cutting	0	0	144144	0	144144	
140900101	Remission And Refund - Licence Fees	0	0	0	13500		13500
140900199	Remission And Refund - Other Fees	0	0	0	17697		17697
150110101	Receipts from Sale Of Tender Forms	0	0	7180	555	6625	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	121654	85600	36054	
150120103	Receipts From Auction Of Obsolete Assets	0	0	121600	0	121600	
150400101	Hire Charges Of Ambulance	0	0	500	0	500	
150400199	Hire Charges Of Other Vehicle	0	0	2050	0	2050	
160100101	Development Fund - General	0	0	17831764	0	17831764	
160100102	Development Fund - Special Component Plan	0	0	6320999	0	6320999	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	562166	0	562166	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2354919	0	2354919	
160100402	Maintenance Fund - Non-Road Assets	0	0	3996591	75000	3921591	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14389200	0	14389200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	20801444	1	20801443	
160100660	Rural Housing-Housing For All	0	0	2740000	0	2740000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	14088800	0	14088800	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	34647400	0	34647400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2779000	0	2779000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3378400	0	3378400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	934200	0	934200	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	720	0	720	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	403948	0	403948	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	393052	0	393052	
160100799	Other Revenue Grants	0	0	103895	82206	21689	
160100907	Integrated Child Development Scheme	0	0	775455	0	775455	
160102601	Beneficiary Contribution (Utilised)	0	0	1949525	0	1949525	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1391800	0	1391800	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1368300	0	1368300	
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	1135000	0	1135000	
171100101	Interest From Bank Accounts	0	0	2875521	34264	2841257	
180800104	Receipts From Libraries	0	0	2520	0	2520	
190100101	Prior Period Income-Property Tax	0	0	0	606352		606352
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	6250	0	6250	
190200101	Prior Period Income - Rent From Building	0	0	0	317992		317992
190200401	Prior Period Income - Other Incomes	0	0	3252584	84524	3168060	
210100101	Salaries - Secretary	0	0	0	1220392		1220392
210100102	Salaries - Permanent Staff	0	0	4082	8195685		8191603
210100106	Salaries - Contract Staff	0	0	0	530937		530937
210100107	Salaries - Honorarium Staff	0	0	0	144000		144000
210100201	Wages - Daily Wages Staff	0	0	30775	1519975		1489200
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2831		2831
210200101	Travelling Allowances - Secretary	0	0	8712	25524		16812
210200102	Travelling Allowances - Permanent Staff	0	0	0	52434		52434

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210200105	Travelling Allowances - Daily Wages Staff	0	0	0	22860		22860
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	33000		33000
210200209	Special Festival Allowance - Contract Staff	0	0	11000	22510		11510
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	8630		8630
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	183103		168903
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	4643		4643
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	167071		167071
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	112000	1441818		1329818
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13700		13700
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	1250	10750		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	2250	24500		22250
210200404	Sitting Fee Of Members	0	0	0	129650		129650
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	14880		14880
210200504	Travelling Allowance Of Members	0	0	0	13244		13244
210300102	Pension Contributions - Permanent Staff	0	0	0	890150		890150
210300111	Contributory Pension (NPS) - Localbody Share	0	0	2185	267147		264962
210300203	Leave Surrender - Permanent Staff	0	0	0	408254		408254
210300206	Leave Surrender- Contract Staff	0	0	51765	78405		26640
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	43470		43470
220100301	Land Tax	0	0	0	8123		8123
220100302	Vehicle Tax	0	0	0	1105		1105
220110101	Electricity Charges - Office	0	0	0	142279		142279
220110103	Water Charges - Office	0	0	0	6380		6380
220110104	Water Charges - Transferred Institutions	0	0	594	5479		4885
220110199	Other Office Maintenance Expenses	0	0	0	67571		67571
220120101	Telephone Expenses - Office	0	0	0	44016		44016
220120102	Telephone Expenses - Transferred Institutions	0	0	0	2135		2135
220120103	Postage Expenses	0	0	4000	39000		35000
220120104	Internet Charges	0	0	0	22285		22285
220120107	Refreshment Charges - Committee Meetings	0	0	19540	194051		174511
220120108	Refreshment Charges - Other Meetings	0	0	0	135946		135946
220200103	Purchase Of Periodicals	0	0	0	3920		3920
220210101	Printing Charges	0	0	3864	46646		42782

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220210102	Stationery Expenses	0	0	0	224921		224921
220400101	Insurance Of Vehicles	0	0	0	88098		88098
220510101	Legal Expenses For Recoveries	0	0	0	30000		30000
220510102	Legal Expenses Other Than For Recoveries	0	0	30000	158500		128500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	11780		11780
220600101	Newspaper Advertisement Charges	0	0	0	38556		38556
220600199	Other Advertisement & Publicity Charges	0	0	0	1416		1416
220700101	Election Expenses - Printing Charges	0	0	0	46607		46607
220700103	Election Expenses - Other Expenses	0	0	0	5000		5000
220710101	Extra - Ordinary Expenses	0	0	0	6000		6000
220800101	Keralolsavam Expenses	0	0	0	70203		70203
220800104	Grama Sabha Expenses	0	0	0	58500		58500
220800105	Ceremonies, Entertainments And Receptions	0	0	0	17250		17250
220800107	Compensation Ordered By Court	0	0	0	15000		15000
220800109	Donations And Contributions As Per Government Order	0	0	0	130050		130050
220800199	Other Administrative Expenses	0	0	5890	407804		401914
230100101	Electricity Charges For Street Lights	0	0	0	5498084		5498084
230100104	Electricity Charges For Drinking Water Schemes	0	0	400	1748		1348
230100105	Electricity Charges For Irrigation Schemes	0	0	0	5325		5325
230100199	Electricity Charges For Other Operations	0	0	11409	791916		780507
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	168080		168080
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	5742		5742
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	13768		13768
230110101	Water Charges For Kwa Street Taps	0	0	0	3202980		3202980
230200102	Bulk Purchase Of Water For Distribution	0	0	0	381		381
230400101	Vehicle Hire Charges	0	0	0	74510		74510
230400199	Other Hire Charges	0	0	0	12200		12200
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	13021		13021
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	9421		9421
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	3304		3304
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	38678		38678
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	7341		7341
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	102906		102906
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	76902		76902
230500904	Repairs & Maintenance - Movable Assets Furniture,	0	0	0	41992		41992

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	Fixtures, Fittings & Electrical Appliances						
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	13340		13340
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	16965		16965
230800099	Other Operating & Maintenance Expenses	0	0	0	13737		13737
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	5500		5500
230800110	Sanitation Expenses	0	0	0	205138		205138
240700101	Bank Charges	0	0	0	2864		2864
240800101	Other Finance Expenses	0	0	0	1103		1103
250100001	Paddy-Seed Distribution	0	0	0	283440		283440
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1129560		1129560
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	55610		55610
250100102	Coconut-Biofertiliser Distribution	0	0	0	1364224		1364224
250100302	Vegetables-Tender Plants Distribution	0	0	0	160000		160000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	40000		40000
250100306	Vegetables-Biopesticides Distribution	0	0	0	18375		18375
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	109400		109400
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	513625		513625
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	0	0	0	104073		104073
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	49400	49400		
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	0	0	0	990		990
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	949593	1847679		898086
250102012	Irrigation-Others-Maintenance Of Canal	0	0	20684	1024177		1003493
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	60616	269282		208666
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	61727		61727
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	385062	1614888		1229826
250110003	Goat-Providing Animals	0	0	0	545000		545000
250110007	Calf-Providing Animals	0	0	0	797000		797000
250110008	Poultry-Providing Birds	0	0	0	531600		531600
250110014	Cow - Fodder For Milking Cow	0	0	0	1155000		1155000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	31437		31437
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	40000		40000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	38500	811500		773000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	648300		648300

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250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	165000		165000
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	50000		50000
250180007	Nonconventional Energy - Biogas Plants	0	0	0	175310		175310
251100012	Pre-Primary Education-Lab Room Construction In Govt School	0	0	0	20000		20000
251100014	Pre-Primary Education-Renovation In Govt School	0	0	0	28042		28042
251100109	Primary Education - Breakfast For School Children	0	0	0	438235		438235
251100605	Education Related Activties-Ssa Share	0	0	0	630000		630000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	50000		50000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	4900		4900
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	19945		19945
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	610000		610000
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	390061		390061
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1867423		1867423
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	12970	996032		983062
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	545900		545900
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1800000		1800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	1039019		1039019
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	362673		362673
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	23000		23000
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	173201		173201
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	26671		26671
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	179043	203043		24000
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	570000	3772980		3202980

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251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	247873		247873
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	105735		105735
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	3794		3794
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	294525	1736800		1442275
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	44746		44746
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	15834	1075154		1059320
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	627379		627379
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	606994		606994
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1299500		1299500
251140004	Housing-Individual Programmes-House Construction	0	0	50000	12916000		12866000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3315882		3315882
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	10000		10000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	751590		751590
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	13140		13140
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	749567		749567
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	50000		50000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1125000		1125000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	75554		75554
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	1460538		1460538
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1192800		1192800
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	193284		193284
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	5954		5954
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	40000		40000

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251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	598483		598483
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1697363		1697363
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	76475		76475
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1401600		1401600
251170104	Anganwadi Related Services	0	0	0	99000		99000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	98294		98294
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	115496		115496
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	92985		92985
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	122804		122804
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	5700	21800		16100
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	1849		1849
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	3349		3349
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	5700		5700
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	22557		22557
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	721		721
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	260211		260211
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	70542	474202		403660
252100001	Streetlights-Repair Of Streetlights	0	0	488950	1160640		671690
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	0	231617		231617
252110001	Roads-Retarring	0	0	541598	993326		451728
252110003	Roads-Side Wall	0	0	0	4024		4024
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	159373		159373

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252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	139190		139190
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	655637		655637
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	720		720
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	34647400		34647400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2779000		2779000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	14088800		14088800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	934200		934200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3378400		3378400
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	6865	20808308		20801443
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	537960		537960
272300101	Depreciation - Roads & Bridges	0	0	0	3243299		3243299
272310101	Depreciation -Sewerage & Drainage	0	0	0	299161		299161
272320101	Depreciation -Waterways	0	0	0	363136		363136
272330101	Depreciation -Public Lighting	0	0	0	465341		465341
272500101	Depreciation- Vehicles	0	0	0	130926		130926
272600101	Depreciation - Office & Other Equipments	0	0	0	433224		433224
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	807711		807711
272800101	Depreciation - Other Fixed Assets	0	0	0	1474452		1474452
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	7722		7722
290800201	Prior Period Expenses - Administrative Expenses	0	0	695784	1192900		497116
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	225619	0	225619	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	118	113206		113088
310100101	Panchayat Fund - General Fund	204331	0	0	0	204331	
310900101	Excess Of Income Over Expenditure	41225774.5	0	0	0	41225774.5	
311100101	Panchayat'S Distress Relief Fund	9630	0	56756	10000	56386	
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	0	0	2884600	
312100181	Capital Contribution--Total Sanitation Campaign	1241621	0	2208253	0	3449874	

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312100201	Capital Contribution-- Development Fund - General - Capital	2881285	0	0	0	2881285	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	5381672	0	744973	0	6126645	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	180076	0	0	0	180076	
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	1374474	0	75000	0	1449474	
312109901	Capital Contribution	71433977	0	0	0	71433977	
320100125	Intergrated Child Development Service	978623	0	1887594	775455	2090762	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	883971	0	817474	1701444	1	
320100149	National Rural Health Mission	0	0	1025000	1025000		
320100152	Other Schemes	1000	0	1433333	1333333	101000	
320100160	Rural Housing-Housing For All	0	0	3310000	2790000	520000	
320100181	Total Sanitation Campaign	2579	0	0	0	2579	
320100190	Vimukthi Grant	48424	0	0	0	48424	
320100191	Nirmal Puraskar	276660	0	0	0	276660	
320100197	Literacy Scheme Grant	6843	0	0	0	6843	
320100198	Grant from Suchitwa Mission	8233	0	2208253	2208253	8233	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	29304	0	1039363	422820	645847	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	136957	0	431880	403948	164889	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	48069	0	3391244	1307139	2132174	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1692674	0	2503500	2354919	1841255	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2340000	0	1250000	2340000	1250000	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi	1203622	0	32898	0	1236520	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	442760	0	1437228	1462428	417560	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	683107	0	0	683107		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2672447	0	0	2410584	261863	
320700205	Contributions For Joint Venture Projects (For Revenue	298500	0	0	148500	150000	

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	Expenditure) - From District Panchayats						
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0	0	1325500	1135000	190500	
320800101	Beneficiary Contributions	2396791	0	1983875	4328025	52641	
340100101	Contractors' Earnest Money Deposit	100750	0	6291	16783	90258	
340100102	Suppliers' Earnest Money Deposit	103979	0	0	0	103979	
340100103	Bidders' Earnest Money Deposit	308850	0	3500	0	312350	
340100201	Contractors' Security Deposit	5094609	0	0	0	5094609	
340100202	Suppliers' Security Deposit	102500	0	0	42500	60000	
340100203	Bidders' Security Deposit	601000	0	0	0	601000	
340100301	Contractors' Retention	289818	0	36932	0	326750	
340100303	Election Deposit	31500	0	9000	0	40500	
340109901	Other Deposits	16301	0	0	13500	2801	
340200101	Rent Deposit	315250	0	1324	225000	91574	
340200102	Auction Deposit	252500	0	0	0	252500	
340200106	Deposit Received For Halls And Auditoriums	35780	0	8000	5000	38780	
340200199	Other Deposits	3510	0	0	0	3510	
350100902	Amount payable to Telephone Charges	0	0	1826	1826		
350109999	Amount payable to Other Creditors	734659	0	57872138	58606797		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7758814	7758814		
350110102	Employee Liabilities - Net Salary Payable	595847	0	6954902	6959316	591433	
350110104	Employer Liabilities - Pension Contributions Payable	67262	0	890150	879112	78300	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	43470	43470		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	30664	0	290152	282583	38233	
350200101	Recoveries Payable - General Provident Fund	19500	0	77300	94800	2000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	83530	0	1337768	1327886	93412	
350200103	Recoveries Payable - State Life Insurance	11900	0	156550	155300	13150	
350200104	Recoveries Payable - Group Insurance Scheme	13400	0	161400	161600	13200	
350200105	Recoveries Payable - Life Insurance Corporation	22407	0	110025	122066	10366	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	78800	77800	5000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	2859	0	36722	36722	2859	
350200117	Recoveries Payable - MEDISEP	8000	0	101500	101000	8500	
350200201	Recoveries Payable - Income Tax Deducted At Source	940	0	49079	24802	25217	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	19081	0	23527	12727	29881	
350200204	Recoveries Payable - National Pension Scheme	30664	0	348390	340821	38233	

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350200205	Recoveries Payable - Goods and Services Tax (CGST)	100440	0	304519	371066	33893	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	100463	0	220792	287362	33893	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	59249	0	164781	193657	30373	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	59249	0	140883	169759	30373	
350200299	Recoveries Payable - Other Deductions	225619	0	93186	318805		
350300101	Government And Other Dues Payable - Library Cess	929029	0	1016014	932073	1012970	
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	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	685	0	565	0	1250	
350300199	Government And Other Dues Payable - Others	83210	0	34400	0	117610	
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0	0	2812	2812		
350400301	Refunds Payable - Licence Fees	0	0	13500	13500		
350400399	Refunds Payable - Other Fees	0	0	17385	17385		
350400999	Refund of unutilised Grants - Prior period	670692	0	0	0	670692	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	25340	0	36965	25797	36508	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	747650	0	711580	750150	709080	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	299	0	10945	299	10945	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	787670	0	620851	788170	620351	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	20	20		
350800101	Liability In Respect Of Stale Cheques	26606	0	41397	12150	55853	
410800101	Other Fixed Assets	0	11943897	0	0		11943897
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	788522	0	0		788522
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	14024	14024		
413150401	Biogas Plants-Biogas For Thermal Usage	0	59400	0	0		59400
413150402	Biogas Plants-Biogas For Electricity	0	0	10000	10000		
414100015	Pre-Primary Education-Land For Govt School	0	1142553	0	0		1142553

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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
414100701	Schools - Construction of Toilet	0	615081	630000	630000		615081
414102101	Books For Library-Purchases Of Reading Books	0	50000	0	0		50000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	49981	491124	579094		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	35000	35000		183244
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	70120		70120
414120007	Public Drinking Water Programmes-Tank	0	1643996	0	0		1643996
414120008	Public Drinking Water Programmes- Pipe Line	0	6347064	0	0		6347064
414130001	Public Programmes-Toilet	0	743114	0	0		743114
414130007	Public Programmes- Drainage	0	581895	0	0		581895
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	24000	472290	676914		228624
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	427962	40890	40890		427962
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	446575	25381	637383		1058577
414150004	Child Welfare-Equipments For Buds School	0	1172916	0	4480		1177396
414150107	Social Security-Building For Buds Rehabilitation Centre	0	0	19016	602511		583495
414150109	Social Security- Job Training Shed For Buds Rehabilitation Centre	0	0	22544	22544		
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	296932	0	0		296932
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	527292	139190	176430		564532
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	471364	0	0		471364
415100001	Streetlights-Line Extension For Existing Street Lights	0	1354806	552155	552155		1354806
415100002	Streetlights- New Line For Street	0	264166	0	0		264166

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	Lights						
415100003	Streelights- Streelights	0	2029411	0	473		2029884
415100101	Electrification Of Offices-Office Electrification	0	81435	0	136881		218316
415110001	Roads- New Roads	0	5195968	243000	1213784		6166752
415110002	Roads-Mettalled Roads	0	20567609	0	0		20567609
415110003	Roads-Tarred	0	33422202	0	0		33422202
415110004	Roads-Drainage	0	1897374	0	0		1897374
415110005	Roads - Connectivity Plan	0	22200	0	0		22200
415110401	Culverts- New Culverts	0	2995541	0	0		2995541
415120002	Local Self Government Institution Officer Building-New Building	0	117465	0	0		117465
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	7822		7822
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	164241	0	0		164241
415120008	Local Self Government Institution Officer Building-Equipments	0	1762688	0	25594		1788282
415120009	Local Self Government Institution Officer Building - Furniture	0	7580446	0	0		7580446
415120102	Other Buildings-New Building	0	22150827	52422	1547346		23645751
415120105	Other Buildings-Sanitation Facilities	0	355939	91822	870090		1134207
415120108	Other Buildings- Equipments	0	79220	0	18878		98098
415120109	Other Buildings- Furniture	0	7128	0	9500		16628
415130001	Bunds-Bund	0	65024	0	0		65024
415130201	Side Walls-Side Wall Of Canal	0	1561012	13700	404124		1951436
415140001	Vehicles For Office Use	0	1181302	0	0		1181302
416100101	Accumulated Depreciation - Buildings	2213519	0	537960	0	2751479	
416100102	Accumulated Depreciation - Roads and Bridges	57618631	0	3243299	0	60861930	
416100103	Accumulated Depreciation - Sewerage and Drainage	760704	0	299161	0	1059865	
416100104	Accumulated Depreciation - Waterways	2082288	0	363136	0	2445424	
416100105	Accumulated Depreciation - Public Lighting	574746	0	465341	0	1040087	
416100106	Accumulated Depreciation - Plant and Machinery	677873	0	0	0	677873	
416100107	Accumulated Depreciation - Vehicles	778048	0	130926	0	908974	
416100108	Accumulated Depreciation - Office and Other Equipment	1721923	0	433224	0	2155147	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2975555	0	807711	0	3783266	
416100110	Accumulated Depreciation - Other Fixed Assets	10113548	0	1474452	0	11588000	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	635327	5541182	5320016		414161
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	453353.3999999999	638676	638586		453263.3999999999
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	1279396	16855439	16540387		964344
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	4073506	803152	1353610		4623964

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431100109	Receivables For Service charge on Central Government Buildings (Current)	0	0	40000	40000		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	533905	533905		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	47850	47850		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	73960	73960		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1305330	1305330		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2000	2000		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	1163570	1163570		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	40000	40000		
431400101	Rent Receivables From Buildings(Current)	0	99985	2075510	2002957		27432
431400102	Rent Receivables From Buildings(Arrears)	0	362770	488674	125904		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	3240	3240		
431400198	Other Rents Receivables (Current)	0	0	6765	6765		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	30000	30000		
431409901	Other Receivables (Current)	0	0	36000	36000		
431409999	Receivables From Government - Others	0	3093691	3093691	0		
431500199	Receivables of Redemption	0	1051573	1051573	1383675		1383675
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	306741.3999999999	0	1038234	1037558	307417.3999999999	
450100101	Cash	0	0.5	18565645	18619120		53475.5
450210101	Nationalised Bank Account Of Own Revenue Fund	0	11407157	22148498	38377264		27635923
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	59883169	37316663	39295593		61862099
450210104	Treasury Account Of Traditional Functions Fund	605166	0	17790295	18395461		
460100101	Festival Advance	0	0	80000	80000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	4302465	0	574000		4876465
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	7926173	0	1107970		9034143
460500501	Advance To Implementing Officers	0	1125152	1214713	469561		380000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2071709	1696212	1321142		1696639
460509901	Advance To Others	0	100176	0	0		100176
Total		237012561.9	237012561.9	445796988	445796988	431765904.9	431765904.9