



Nannambra 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	4158094	0	4158094	
110100102	Property Tax On Non-Residential Buildings	0	0	3889809	0	3889809	
110100103	Surcharge On Property Tax	0	0	22	22		
110100104	Service Cess on Property Tax	0	0	164011	0	164011	
110200101	Profession Tax - Institutions	0	0	47500	0	47500	
110200102	Profession Tax - Employees	0	0	1235760	61880	1173880	
110200105	Profession Tax - Traders	0	0	251190	0	251190	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1700	0	1700	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	183250	0	183250	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	150	0	150	
140120101	Permit Fee For Construction Of Buildings	0	0	3904511	437705	3466806	
140120102	Permit Fee For Installation Of Machinery	0	0	2300	0	2300	
140120105	Fee for Building Regularisation	0	0	2384637	152892	2231745	
140130101	Fee for Issue Of Birth Certificate	0	0	105	0	105	
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	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	18800	0	18800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	15600	0	15600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2500	0	2500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	7380	0	7380	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1600	0	1600	
140130119	Fees For Extracts As Per RTI Act	0	0	303	0	303	
140130199	Fees For Other Certificates Or Extracts	0	0	515	0	515	
140200101	Penalties And Fines - Penal Interest	0	0	160646	600	160046	
140200103	Penalties And Fines - Compounding Fees	0	0	1081	0	1081	
140200106	Penalties And Fines - Marriage Registration	0	0	21850	0	21850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	11455	0	11455	
140200109	Penalties For Violation Of Act	0	0	30500	0	30500	
140200110	Penalties And Fines - Ownership Change	0	0	49000	0	49000	
140200199	Penalties And Fines - Other Penalties	0	0	76791	8896	67895	
140400101	Notice Fee	0	0	80	0	80	
140400106	Search Fee - Birth Registration	0	0	184	0	184	
140400107	Compounding Fee	0	0	1050	0	1050	
140400109	Application Fee	0	0	348478	11000	337478	
140400115	Search Fee - Death Registration	0	0	124	0	124	
140400199	Other Fees	0	0	800	0	800	
160100101	Development Fund - General	0	0	23345000	0	23345000	
160100102	Development Fund - Special Component Plan	0	0	3093000	0	3093000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2418187	0	2418187	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	541752	0	541752	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2914949	541752	2373197	
160100401	Maintenance Fund - Road Assets	0	0	2814189	0	2814189	
160100402	Maintenance Fund - Non-Road Assets	0	0	6032566	0	6032566	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	28217177	0	28217177	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	8434326	0	8434326	
160100660	Rural Housing-Housing For All	0	0	2340000	0	2340000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	120000	0	120000	
160100681	Total Sanitation Campaign	0	0	184041	0	184041	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	18706400	0	18706400	
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	78326800	0	78326800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3006400	0	3006400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	8426400	0	8426400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	280000	0	280000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	684156	342078	342078	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1157394	0	1157394	
160100907	Integrated Child Development Scheme	0	0	3839247	0	3839247	
160102601	Beneficiary Contribution (Utilised)	0	0	349569	0	349569	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1454612	0	1454612	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5830240	0	5830240	
170100101	Interest On Fixed Deposits	0	0	464635	0	464635	
171100101	Interest From Bank Accounts	0	0	1434219	529238	904981	
180400301	Recovery From Others - Audit Recovery	0	0	333375	0	333375	
180800104	Receipts From Libraries	0	0	200	0	200	
190100101	Prior Period Income-Property Tax	0	0	32920	8540	24380	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	5000	0	5000	
190200401	Prior Period Income - Other Incomes	0	0	37112	149464		112352
210100101	Salaries - Secretary	0	0	0	937195		937195

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100102	Salaries - Permanent Staff	0	0	62971	5872217		5809246
210100105	Salaries - Part Time Contingent Staff	0	0	54415	92801		38386
210100106	Salaries - Contract Staff	0	0	0	749588		749588
210100107	Salaries - Honorarium Staff	0	0	0	120000		120000
210100201	Wages - Daily Wages Staff	0	0	0	807946		807946
210100302	Bonus - Permanent Staff	0	0	0	32000		32000
210100306	Telephone Charges-Secretary	0	0	0	2814		2814
210200102	Travelling Allowances - Permanent Staff	0	0	0	46560		46560
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	37250		37250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	1000	7050		6050
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	163293		163293
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2825		2825
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1523469		1523469
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2812		2812
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13500		13500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31750		31750
210200404	Sitting Fee Of Members	0	0	13200	141200		128000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	21540		21540
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1200		1200
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	12600		12600
210200504	Travelling Allowance Of Members	0	0	0	18952		18952
210300102	Pension Contributions - Permanent Staff	0	0	0	453524		453524
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	297207		297207

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210300203	Leave Surrender - Permanent Staff	0	0	0	353515		353515
210300206	Leave Surrender- Contract Staff	0	0	0	27757		27757
220100301	Land Tax	0	0	0	185		185
220110101	Electricity Charges - Office	0	0	0	65426		65426
220110102	Electricity Charges - Transferred Institutions	0	0	0	540		540
220110199	Other Office Maintenance Expenses	0	0	0	12590		12590
220120101	Telephone Expenses - Office	0	0	0	7369		7369
220120102	Telephone Expenses - Transferred Institutions	0	0	0	943		943
220120103	Postage Expenses	0	0	0	23000		23000
220120104	Internet Charges	0	0	0	57661		57661
220120105	Other Expenses-Transferred Institutions	0	0	0	433330		433330
220120107	Refreshment Charges - Committee Meetings	0	0	0	29870		29870
220120108	Refreshment Charges - Other Meetings	0	0	5770	42526		36756
220200103	Purchase Of Periodicals	0	0	0	8750		8750
220210101	Printing Charges	0	0	0	31338		31338
220210102	Stationery Expenses	0	0	0	166797		166797
220400101	Insurance Of Vehicles	0	0	0	38258		38258
220510101	Legal Expenses For Recoveries	0	0	0	68000		68000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	21520		21520
220600199	Other Advertisement & Publicity Charges	0	0	0	17950		17950
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	45381		45381
220710101	Extra - Ordinary Expenses	0	0	0	10000		10000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	370		370
220800109	Donations And Contributions As Per Government Order	0	0	0	174090		174090
220800199	Other Administrative Expenses	0	0	0	75748		75748
230100101	Electricity Charges For Street Lights	0	0	0	1767791		1767791
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	13389		13389
230100199	Electricity Charges For Other Operations	0	0	0	8258		8258
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	105124		105124
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	39218		39218
230200102	Bulk Purchase Of Water For Distribution	0	0	900855	1820095		919240
230300199	Consumption Of Stores - Other Stores	0	0	0	8960		8960

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230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	22326		22326
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	2258		2258
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	2650		2650
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	45056		45056
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	64829		64829
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1000		1000
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1790		1790
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	14152		14152
230800099	Other Operating & Maintenance Expenses	0	0	0	6105		6105
230800110	Sanitation Expenses	0	0	0	227979		227979
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	3000		3000
250100001	Paddy-Seed Distribution	0	0	0	1419792		1419792
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	6724304		6724304
250100102	Coconut-Biofertiliser Distribution	0	0	0	447920		447920
250100202	Arecanut-Biofertiliser Distribution	0	0	0	499980		499980
250100402	Plantain-Biofertiliser Distribution	0	0	0	600000		600000
250100501	Tuber Crops-Seed Distribution	0	0	0	193500		193500
250101202	Betel-Biofertiliser Distribution	0	0	0	326157		326157
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	833512		833512
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	830211		830211
250110007	Calf-Providing Animals	0	0	0	30000		30000
250110008	Poultry-Providing Birds	0	0	0	378950		378950
250110014	Cow - Fodder For Milking Cow	0	0	0	599940		599940
250110101	Animal Husbandry- Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	47394		47394
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	400000		400000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	47560		47560
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity	0	0	0	89091		89091

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	and Water charges of Popular Hotels						
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	38652		38652
251100202	Secondary Education-Maintenance Of Buildings In Government School	0	0	0	593775		593775
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	1048200		1048200
251100605	Education Related Activities-Ssa Share	0	0	0	2108062		2108062
251100619	Schools Related Activities	0	0	0	148309		148309
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	136700		136700
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	328		328
251101102	Periodicals-Prchases Of Periodicals	0	0	0	10260		10260
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	101350		101350
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	199400		199400
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	150000		150000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	499010		499010
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	153719		153719
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1889664		1889664
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1118932		1118932
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	932424		932424
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	84251		84251
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1200000		1200000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activities-Palliative Care	0	0	0	1069373		1069373

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251110503	Health Related Activties- Implements For The Control Of Life Style Diseases	0	0	0	200000		200000
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	97838		97838
251110506	Health Related Activties- Immunisation Activity	0	0	0	60980		60980
251110508	Health Related Activties-Projects As Per G.O. (Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	55613		55613
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	197200		197200
251130002	Sanitation And Waste Management (Individual)- Additional Assistance Of Complete Sanitation Programmes	0	0	0	97410		97410
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	184041		184041
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	20449		20449
251130006	Sanitation And Waste Management - Installation Of Incinerators In Schools	0	0	0	99066		99066
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	68882		68882
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	710660		710660
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	20950		20950
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1031705		1031705
251130601	Menstrual hygiene	0	0	0	619500		619500
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	60000		60000
251130802	Solid Waste Management - Classification	0	0	0	74900		74900
251130803	Solid Waste Management - Collection and Transportation	0	0	0	91200		91200
251140004	Housing-Individual Programmes-House Construction	0	0	1126428	11744907		10618479
251140005	Housing-Individual Programmes-Renovation Of	0	0	0	2313246		2313246

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	Houses						
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	50000		50000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	1050000		1050000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	18880		18880
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	50000		50000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	764820		764820
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3031900		3031900
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	84387		84387
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1696978		1696978
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	1092232	5258653		4166421
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	756572		756572
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	96598		96598
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	255328		255328
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1620600		1620600
251170104	Anganwadi Related Services	0	0	0	28900		28900
251200001	Electric Line-Post Re-Arrangement	0	0	68273	133127		64854
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	51900	103800		51900
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	75487		75487

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251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	36513		36513
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	12037		12037
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	13485		13485
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	11588		11588
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	136984		136984
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	387000		387000
252100001	Streetlights-Repair Of Streetlights	0	0	0	140000		140000
252110002	Roads-Patch Work	0	0	0	164997		164997
252110003	Roads-Side Wall	0	0	0	2440040		2440040
252110004	Roads-Concretting	0	0	0	145735		145735
252110301	Culverts-Renovation Of Culverts	0	0	0	98938		98938
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	231781		231781
253100101	Total Poverty Alleviation	0	0	0	8179003		8179003
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	78326800		78326800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3006400		3006400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	18706400		18706400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	280000		280000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	8426400		8426400
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	133920		133920
256100103	Drought Relief Grant- Revenue Expenses	0	0	0	142857		142857
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	37694		37694
256100116	Administrative expenses-Mahatma Gandhi NREGA/	0	0	0	255323		255323

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	AUEGS						
272200101	Depreciation-Buildings	0	0	0	255772		255772
272300101	Depreciation - Roads & Bridges	0	0	0	2576168		2576168
272310101	Depreciation -Sewerage & Drainage	0	0	0	51424		51424
272330101	Depreciation -Public Lighting	0	0	31363	863081		831718
272400101	Depreciation- Plant & Machinery	0	0	3914	3914		
272500101	Depreciation- Vehicles	0	0	0	79515		79515
272600101	Depreciation - Office & Other Equipments	0	0	0	37599		37599
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	123548	525774		402226
272800101	Depreciation - Other Fixed Assets	0	0	4637	340979		336342
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	19503	1539744		1520241
290800101	Prior Period Expenses - Establishment Expenses	0	0	49428	0	49428	
310100101	Panchayat Fund - General Fund	12571326	0	0	0	12571326	
310900101	Excess Of Income Over Expenditure	47409046	0	0	0	47409046	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	59927118	0	0	0	59927118	
312100125	Capital Contribution--Intergrated Child Development Service	0	0	1775266	0	1775266	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1488872	0	0	0	1488872	
312100152	Capital Contribution--Other Schemes	8015122	0	0	0	8015122	
312100181	Capital Contribution--Total Sanitation Campaign	99837	0	140000	0	239837	
312100201	Capital Contribution--Development Fund - General - Capital	3064836	0	0	0	3064836	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	16916	0	0	0	16916	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	378840	0	0	0	378840	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	80483	0	0	0	80483	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital	500000	0	0	0	500000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) - From Block Panchayats						
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8379	0	246944	255323		
320100139	National Health Mission	0	0	153719	0	153719	
320100160	Rural Housing-Housing For All	424395	0	3136344	2340000	1220739	
320100162	Sarva Siksha Abhiyan	308293	0	5605	0	313898	
320100181	Total Sanitation Campaign	440121	0	223289	324041	339369	
320100191	Nirmal Puraskar	19130	0	0	0	19130	
320100196	Integrated Child Development Scheme	8374003	0	7698535	5614513	10458025	
320100197	Literacy Scheme Grant	2572	0	17	0	2589	
320100198	Grant from Suchitwa Mission	1130501	0	0	0	1130501	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1330428	0	540092	1157394	713126	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	684156	684156		
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	605250	0	1136781	684156	1057875	
320100999	Other Liabilities	50000	0	0	0	50000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3125123	0	4679531	2418187	5386467	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12772862	0	9529252	2914949	19387165	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	267252	0	79085	0	346337	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	973558	0	0	0	973558	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	136314	0	500000	0	636314	
320800101	Beneficiary Contributions	941093	0	420069	420069	941093	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	97441	97441		
320900101	Donations to CMDRF	0	0	59233	59233		
330500201	Secured Loans - Loan From KURDFC	0	0	3766428	231781	3534647	
330500202	Secured Loans - Loan From HUDCO	0	0	3766428	3766428		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100101	Contractors' Earnest Money Deposit	76655	0	12000	0	88655	
340100102	Suppliers' Earnest Money Deposit	101556	0	0	40465	61091	
340100103	Bidders' Earnest Money Deposit	19730	0	0	0	19730	
340100201	Contractors' Security Deposit	80080	0	0	40465	39615	
340100202	Suppliers' Security Deposit	7410	0	40465	40465	7410	
340100301	Contractors' Retention	230592	0	23741	0	254333	
340100302	Suppliers' Retention	18676	0	1187	0	19863	
340100303	Election Deposit	95500	0	0	0	95500	
340109901	Other Deposits	1200	0	0	0	1200	
340200102	Auction Deposit	38100	0	0	500	37600	
350100101	Amount payable to Suppliers	939861	0	0	939861		
350100201	Amount payable to Contractors	0	0	37112	37112		
350109999	Amount payable to Other Creditors	0	0	45699152	45699152		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6278786	6278786		
350110102	Employee Liabilities - Net Salary Payable	437227	0	4984338	4945123	476442	
350110104	Employer Liabilities - Pension Contributions Payable	43361	0	554865	556976	41250	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	73043	0	297207	340391	29859	
350110199	Other Employee Liabilities Payable	0	0	1000	1000		
350120199	Interest Accrued & Due - Others	0	0	8896	8896		
350200101	Recoveries Payable - General Provident Fund	5000	0	118900	105450	18450	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	91138	0	823776	853414	61500	
350200103	Recoveries Payable - State Life Insurance	15400	0	161800	163100	14100	
350200104	Recoveries Payable - Group Insurance Scheme	11000	0	115200	115600	10600	
350200105	Recoveries Payable - Life Insurance Corporation	2212	0	27036	25699	3549	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8078	0	94000	92078	10000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16000	0	32000	38000	10000	
350200117	Recoveries Payable - MEDISEP	7500	0	78500	79000	7000	
350200119	Recoveries Payable - Covid	160400	0	0	0	160400	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	77896	77896		
350200203	Recoveries Payable - Kerala Building And Other Construction	0	0	25573	25573		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Workers Welfare Board (KCWWF)						
350200204	Recoveries Payable - National Pension Scheme	23477	0	297345	290963	29859	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	180.5	0	5878	6058	0.5	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	180.5	0	5878	6058	0.5	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4810	0	63676	67753	733	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4810	0	63676	67753	733	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	25658	25658		
350200299	Recoveries Payable - Other Deductions	0	0	26000	22000	4000	
350300101	Government And Other Dues Payable - Library Cess	289304	0	381235	291453	379086	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	4730	0	2205	0	6935	
350300199	Government And Other Dues Payable - Others	2121	0	923436	923436	2121	
350400101	Refunds Payable - Property Tax	2743	0	388	3131		
350400103	Refunds Payable - Profession Tax - Employees	0	0	17620	17620		
350400399	Refunds Payable - Other Fees	0	0	691651	691651		
350400999	Refund of unutilised Grants - Prior period	67936	0	0	0	67936	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	129295	0	16551	13780	132066	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	69600	0	91220	65700	95120	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	95099	0	15577	23693	86983	
350410105	Advancmce collection of revenues-Service cess on Property Tax	3675	0	1161	1679	3157	
350410199	Advance Collection Of Revenues - Other Taxes	100	0	0	0	100	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	51200	0	68300	48300	71200	
350800101	Liability In Respect Of Stale Cheques	95283	0	0	0	95283	
410800101	Other Fixed Assets	0	3456166	0	0		3456166

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413100003	Agricultural Development- Infrastructure Facilities- Computers And Peripharals Of Krishi Bhavan	0	98600	0	0		98600
413100113	Agriculture - Machinery Equipments(Public)-Harvestor	0	78281	0	0		78281
413101004	Public Irrigation- Lift Irrigation- Canal	0	456639	0	0		456639
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	1242355	0	0		1242355
413101016	Irrigation-Others-Pond For Irrigation	0	677927	0	0		677927
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	21000	0	0		21000
413150201	Solar Power Generation- Establishment Of Plant	0	0	0	1023000		1023000
414100005	Pre-Primary Education- Play Ground In Government School	0	141340	0	0		141340
414100013	Pre-Primary Education- Computer And Peripharals In Govt School	0	93960	0	0		93960
414100101	Primary Education-Sanitation Facilities In Government School	0	438357	0	0		438357
414100105	Primary Education- Furniture In Government School	0	489500	0	0		489500
414100106	Primary Education-Buildings In Government Schools	0	146554	0	0		146554
414100110	Primary Education- Lab Equipments In Government Schools	0	254598	0	0		254598
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	150000		150000
414100601	Education Related Activities- Vessels For Meals In Govt School	0	276000	0	0		276000
414100602	Education Related Activities- Toys In Govt School	0	258648	0	0		258648
414103005	Infrastructure For Arts-Culture- Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	14767930	0	0		14767930
414103007	Infrastructure For Arts-Culture- Sports And Youth Welfare- Swimming Pool	0	413300	0	0		413300
414110001	Medical Institution-Alloppathy- Health- Buildings	0	82197	0	0		82197
414110008	Medical Institution-Alloppathy- Vehicles	0	61970	0	0		61970
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	51265	648995	1436503		838773
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	4950	0	0		4950

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	24812	0	0		24812
414110201	Medical Institution-Homoeo-Health- Buildings	0	46930	0	61009		107939
414110601	Hospitals - Toilet Construction	0	80483	0	0		80483
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	13414	0	0		13414
414120002	Public Drinking Water Programmes- New Open Well	0	325903	0	0		325903
414120009	Public Drinking Water Programmes-Pipe Line	0	264992	0	0		264992
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	3946800	0	0		3946800
414130007	Public Programmes- Drainage	0	402861	0	0		402861
414130102	Cremetorium- Land For Cremetorium	0	1088619	0	0		1088619
414130105	Waste Management - Sewage Treatment	0	304845	0	0		304845
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	940431	939861	938094		938664
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	2600	0	0		2600
414140105	Mini MCF Construction	0	0	0	315652		315652
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	1022299	0	0		1022299
414170001	Infrastructure Facilities For Anganwadi- Land	0	1373267	0	0		1373267
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1986776	0	1260797		3247573
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	271686		271686
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	2514	0	388388		390902
414180003	Institutional Development-Equipments For Transferred Technical Insitutions	0	118186	0	0		118186
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	797554	0	0		797554
414200101	Voltage Improvement-Installation Of Transformer	0	192911	0	0		192911
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	311073	38330	625287		898030
414220102	Improvement Of The Service Of Local Governments- Computers	0	2037839	0	0		2037839

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	And Related Equipments						
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	0	0	250000		250000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	79646	0	77482		157128
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	88714	0	0		88714
414220204	Improvement Of The Service Of Transferred Institutions-Earthing	0	22614	0	0		22614
415100002	Streetlights- New Line For Street Lights	0	100140	0	67655		167795
415100003	Streetlights- Streelights	0	8799238	807224	1097628		9089642
415110001	Roads- New Roads	0	22366439	0	0		22366439
415110002	Roads-Mettalled Roads	0	1505500	0	0		1505500
415110003	Roads-Tarred	0	22898336	0	269068		23167404
415110004	Roads-Drainage	0	514235	0	0		514235
415110005	Roads - Connectivity Plan	0	0	0	42000		42000
415110201	Footpaths- Foot Paths	0	0	0	141146		141146
415110301	Bridges- New Bridges	0	2069107	0	0		2069107
415110401	Culverts- New Culverts	0	195875	0	0		195875
415110501	Chappatts- New Chappaths/Causeways	0	3126304	0	0		3126304
415110601	Footbridges- New Foot Bridge	0	70789	0	0		70789
415120002	Local Self Government Institution Officer Building-New Building	0	11695236	0	0		11695236
415120008	Local Self Government Institution Officer Building-Equipments	0	420132	0	125000		545132
415120009	Local Self Government Institution Officer Building - Furniture	0	1511832	0	103970		1615802
415120101	Other Buildings-Land	0	55248	0	0		55248
415120102	Other Buildings-New Building	0	396652	0	1256976		1653628
415120104	Other Buildings-Drinking Water Facilities	0	10000	0	0		10000
415120105	Other Buildings-Sanitation Facilities	0	0	0	140000		140000
415120108	Other Buildings- Equipments	0	29515	0	200000		229515
415120109	Other Buildings- Furniture	0	4699456	199375	398750		4898831
415130601	News Board/Border Determined Boards	0	44250	0	0		44250
415140001	Vehicles For Office Use	0	795148	0	0		795148
416100101	Accumulated Depreciation - Buildings	2287665	0	255772	0	2543437	
416100102	Accumulated Depreciation - Roads and Bridges	39095759	0	2576168	0	41671927	
416100103	Accumulated Depreciation - Sewerage and Drainage	203434	0	51424	0	254858	

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416100105	Accumulated Depreciation - Public Lighting	4546037	0	863081	31363	5377755	
416100106	Accumulated Depreciation - Plant and Machinery	266017	0	3914	3914	266017	
416100107	Accumulated Depreciation - Vehicles	326939	0	79515	0	406454	
416100108	Accumulated Depreciation - Office and Other Equipment	1576195	0	37599	0	1613794	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	6406581	0	521860	119634	6808807	
416100110	Accumulated Depreciation - Other Fixed Assets	12757394	0	340979	4637	13093736	
420500101	Investments -Equity Shares	0	500	0	0		500
420800101	Investments - Fixed Deposits	0	5637994	0	464635		6102629
430100103	Closing Stock - Stores	0	8960	8960	0		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	397553	5478809	5569266		488010
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	7434	1511468	1625495		121461
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	283611	4121817	4370591		532385
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	55392	458532	576472		173332
431100105	Receivables For Service Cess on Property Tax (Current)	0	13230	172246	178759		19743
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	1207	22902	27655		5960
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	728	728		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	46250	61250		15000
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	5000	5000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	251790	251790		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	183650	183650		
431500199	Receivables of Redemption	0	40947681	40683978	44975962		45239665
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	40906	0	403981	376781	68106	
440500101	Prepaid Programme Expenses	0	0	231781	3766428		3534647
450100101	Cash	0	300335	16776241	16697392		221486
450210101	Nationalised Bank Account Of Own Revenue Fund	0	13978873	13953659	17679369		17704583
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	22228097	5166906	13822797		30883988
450210104	Treasury Account Of Traditional Functions Fund	0	0	69632227	69632227		

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450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	17833663	6998516	16158829		26993976
450250015	Fund In Bank Account Of Grant For Drinking Water Schemes	0	267252	0	79085		346337
450250022	Fund In Bank Account Of Housing	0	424395	2340000	3136344		1220739
460100101	Festival Advance	0	0	88000	88000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	45957	0	0		45957
460100105	Tour Traveling Allowance Advance	0	2250	0	0		2250
460100199	Other Advances	0	0	0	51057		51057
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	150000	0	0		150000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	8319775	403612	835737		8751900
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	254146	0	0		254146
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	125000	0	0		125000
460500399	Advance To Other Authorised Agencies	0	1221760	0	0		1221760
460500499	Advance To Other Accredited Agencies	0	0	500000	500000		
460500501	Advance To Implementing Officers	0	870971	545330	770465		1096106
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	882906	255323	626172		1253755
460509901	Advance To Others	0	742666	4020	0		738646
	Total	235292860	235292860	503976250	503976250	476514168	476514168