



Nannammukku 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	3053294	0	3053294	
110100102	Property Tax On Non-Residential Buildings	0	0	3189566	9045	3180521	
110200101	Profession Tax - Institutions	0	0	18750	0	18750	
110200102	Profession Tax - Employees	0	0	1031400	3750	1027650	
110200105	Profession Tax - Traders	0	0	517220	0	517220	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	40	0	40	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	120	0	120	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	201800	0	201800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1350	0	1350	
140120101	Permit Fee For Construction Of Buildings	0	0	2455090	7250	2447840	
140120102	Permit Fee For Installation Of Machinery	0	0	150	0	150	
140120104	Permit Fee For Running Machinery	0	0	450	0	450	
140120105	Fee for Building Regularisation	0	0	1568628	0	1568628	
140130101	Fee for Issue Of Birth Certificate	0	0	2725	0	2725	
140130104	Fee for Name Inclusion After School Admission	0	0	355	0	355	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	2000	0	2000	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	56	0	56	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14500	0	14500	

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	2800	0	2800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1800	0	1800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3820	0	3820	
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	624	0	624	
140130199	Fees For Other Certificates Or Extracts	0	0	24	0	24	
140200101	Penalties And Fines - Penal Interest	0	0	172925	54	172871	
140200106	Penalties And Fines - Marriage Registration	0	0	7300	0	7300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	750	0	750	
140200110	Penalties And Fines - Ownership Change	0	0	46000	0	46000	
140200199	Penalties And Fines - Other Penalties	0	0	94500	0	94500	
140400101	Notice Fee	0	0	30094	60	30034	
140400106	Search Fee - Birth Registration	0	0	1856	0	1856	
140400107	Compounding Fee	0	0	27250	0	27250	
140400109	Application Fee	0	0	184610	2500	182110	
140400115	Search Fee - Death Registration	0	0	118	0	118	
140500111	Other User Charges Collected	0	0	1089	0	1089	
140500209	Restoration Charges For Road Cutting	0	0	6275732	0	6275732	
140900199	Remission And Refund - Other Fees	0	0	0	1382942		1382942
150110199	Receipts from Sale Of Other Forms	0	0	2440	0	2440	
160100101	Development Fund - General	0	0	18578000	124786	18453214	
160100102	Development Fund - Special Component Plan	0	0	7376000	0	7376000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2779188	0	2779188	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	321912	0	321912	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4104147	0	4104147	
160100401	Maintenance Fund - Road Assets	0	0	939000	0	939000	
160100402	Maintenance Fund - Non-Road Assets	0	0	4880044	579495	4300549	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20175427	0	20175427	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	19538632	0	19538632	

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160100660	Rural Housing-Housing For All	0	0	3880000	0	3880000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	187866	0	187866	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	404732	0	404732	
160100799	Other Revenue Grants	0	0	2424295	0	2424295	
160100907	Integrated Child Development Scheme	0	0	2088643	0	2088643	
160102601	Beneficiary Contribution (Utilised)	0	0	1088865	0	1088865	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1882650	0	1882650	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3996504	0	3996504	
171100101	Interest From Bank Accounts	0	0	592163	39283	552880	
180400199	Recovery From Employees - Others	0	0	2532	0	2532	
180400301	Recovery From Others - Audit Recovery	0	0	2600	0	2600	
190100101	Prior Period Income-Property Tax	0	0	19902	0	19902	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	40133	0	40133	
210100101	Salaries - Secretary	0	0	0	1137460		1137460
210100102	Salaries - Permanent Staff	0	0	2048940	7719613		5670673
210100105	Salaries - Part Time Contingent Staff	0	0	0	216894		216894
210100106	Salaries - Contract Staff	0	0	22290	633140		610850
210100107	Salaries - Honorarium Staff	0	0	0	113570		113570
210100201	Wages - Daily Wages Staff	0	0	0	382091		382091
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100304	Bonus - Contract Staff	0	0	0	16500		16500
210100305	Bonus -Daily Wages Staff	0	0	0	34210		34210
210200101	Travelling Allowances - Secretary	0	0	0	23894		23894
210200102	Travelling Allowances - Permanent Staff	0	0	0	110564		110564
210200104	Travelling Allowances - Contract Staff	0	0	0	62100		62100
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	70000	81000		11000
210200208	Special Festival Allowance-Contingent Staff	0	0	6000	10000		4000
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200305	Monthly Honorarium - Chairpersons Of Standing	0	0	0	331200		331200

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	Committees						
210200306	Monthly Honorarium - Members/Councillors	0	0	137800	1289800		1152000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	25750		25750
210200404	Sitting Fee Of Members	0	0	0	79000		79000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	13800		13800
210200504	Travelling Allowance Of Members	0	0	0	2000		2000
210300102	Pension Contributions - Permanent Staff	0	0	214290	729552		515262
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	348956		348956
210300203	Leave Surrender - Permanent Staff	0	0	0	299109		299109
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7412		7412
210300206	Leave Surrender- Contract Staff	0	0	0	74723		74723
220100101	Rent Of Buildings	0	0	27500	107875		80375
220100301	Land Tax	0	0	1689	3378		1689
220110101	Electricity Charges - Office	0	0	0	131826		131826
220110102	Electricity Charges - Transferred Institutions	0	0	18872	246016		227144
220110104	Water Charges - Transferred Institutions	0	0	0	8503		8503
220110199	Other Office Maintenance Expenses	0	0	11938	103876		91938
220120101	Telephone Expenses - Office	0	0	0	41243		41243
220120102	Telephone Expenses - Transferred Institutions	0	0	0	34235		34235
220120103	Postage Expenses	0	0	0	60860		60860
220120104	Internet Charges	0	0	11250	31500		20250
220120106	Rent-Transferred Institutions	0	0	0	44750		44750
220120107	Refreshment Charges - Committee Meetings	0	0	0	15600		15600
220120108	Refreshment Charges - Other Meetings	0	0	6280	138816		132536
220200101	Purchase Of Books	0	0	0	3400		3400
220200103	Purchase Of Periodicals	0	0	0	20310		20310
220210101	Printing Charges	0	0	6200	138998		132798
220210102	Stationery Expenses	0	0	21310	158440		137130
220400101	Insurance Of Vehicles	0	0	0	10805		10805
220520199	Other Professional Fees Except Legal Expenses	0	0	0	27169		27169
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	24513		24513
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800109	Donations And Contributions As Per Governement Order	0	0	0	1093000		1093000
220800199	Other Administrative Expenses	0	0	0	130529		130529
230100101	Electricity Charges For Street Lights	0	0	0	1061246		1061246

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230100104	Electricity Charges For Drinking Water Schemes	0	0	0	9848		9848
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	11598		11598
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	83498		83498
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	29955		29955
230110101	Water Charges For Kwa Street Taps	0	0	1819170	2504172		685002
230400101	Vehicle Hire Charges	0	0	970	78228		77258
230400199	Other Hire Charges	0	0	0	900		900
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	10000		10000
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	10000		10000
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	8900		8900
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	2500		2500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	24693		24693
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	31100		31100
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	53872		53872
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	7940		7940
230800099	Other Operating & Maintenance Expenses	0	0	0	6459		6459
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	5300		5300
240700101	Bank Charges	0	0	0	973		973
240800101	Other Finance Expenses	0	0	0	2250		2250
250100001	Paddy-Seed Distribution	0	0	0	1030680		1030680
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2427150		2427150
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	102960		102960
250100601	Horticulture-Tender Plants Distribution	0	0	0	99938		99938
250100902	Floriculture-Tender Plants Distribution	0	0	0	33312		33312
250101101	Pepper-Tender Plants Distribution	0	0	0	133300		133300
250102303	Flood Mitigation-Bunds Of Paddy Field Having Wet Cultivation In Thrissur And Malappuram	0	0	0	50000		50000
250110008	Poultry-Providing Birds	0	0	0	388700		388700
250110014	Cow - Fodder For Milking Cow	0	0	0	1249875		1249875

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250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	450000		450000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	59800		59800
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	349975		349975
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	499950		499950
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1060459		1060459
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	194819		194819
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	0	0	0	109500		109500
250180007	Nonconventional Energy - Biogas Plants	0	0	0	478962		478962
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	229587		229587
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	491090		491090
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	161000		161000
251100605	Education Related Activities-Ssa Share	0	0	0	800000		800000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	166566		166566
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	2064645		2064645
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	0	0	0	1158411		1158411
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	82450		82450
251101102	Periodicals-Prchases Of Periodicals	0	0	0	300		300
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	5000		5000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	110237		110237

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251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	274852		274852
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	49900		49900
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	187000		187000
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	139773		139773
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	19404		19404
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	700000		700000
251110011	Medical Institution-Allopathy-Renovation	0	0	0	910004		910004
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	109461		109461
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1050388		1050388
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	294288		294288
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	850000		850000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	570000		570000
251110501	Health Related Activties-Palliative Care	0	0	37150	1158813		1121663
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	12812	12812		
251110506	Health Related Activties-Immunisation Activity	0	0	0	224800		224800
251110801	Hospitals Related Activities	0	0	0	169652		169652
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	284195		284195
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	618306		618306
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	720000	720000		
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	924900		924900
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	420500		420500
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing	0	0	0	291764		291764

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	Facilities In Institutions(Not For Local Government Institutions)						
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	39737		39737
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	268174	1074244		806070
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	0	364662		364662
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	9620602	17905577		8284975
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	950000		950000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	875000		875000
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	50000		50000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	510300		510300
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1732650		1732650
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	199231		199231
251150504	Social Security - Welfare Of Transgenders	0	0	0	250000		250000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	752354		752354
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2993811		2993811
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	68555		68555
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	274197		274197
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	145709		145709
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	60000		60000
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	399910		399910
251170104	Anganwadi Related Services	0	0	0	1270200		1270200

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251200001	Electric Line-Post Re-Arrangement	0	0	0	75000		75000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	33860		33860
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	191170		191170
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	78300		78300
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	24000		24000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	193		193
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	259460		259460
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	100000		100000
251250001	Disaster Management - Related Activities	0	0	0	3000		3000
252100001	Streetlights-Repair Of Streetlights	0	0	97705	532640		434935
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	14005		14005
252110001	Roads-Retarring	0	0	0	939000		939000
252110005	Roads-Drainage Renovation	0	0	0	199634		199634
252120101	Other Buildings-Renovation Of Building	0	0	0	664045		664045
252120104	Other Buildings-Maintenance Of Furniture	0	0	0	50000		50000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	5218948		5218948
253100101	Total Poverty Alleviation	0	0	0	18190413		18190413
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	162270		162270
256100105	Grant For Festivals- Revenue Expenses	0	0	0	77050		77050
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	21000		21000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1348219		1348219
272200101	Depreciation-Buildings	0	0	0	1656899		1656899
272300101	Depreciation - Roads & Bridges	0	0	0	14754313		14754313
272310101	Depreciation -Sewerage & Drainage	0	0	0	8475		8475
272320101	Depreciation -Waterways	0	0	0	150194		150194
272330101	Depreciation -Public Lighting	0	0	0	724021		724021

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272400101	Depreciation- Plant & Machinery	0	0	0	38658		38658
272500101	Depreciation- Vehicles	0	0	0	109926		109926
272600101	Depreciation - Office & Other Equipments	0	0	0	358020		358020
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2469717		2469717
272800101	Depreciation - Other Fixed Assets	0	0	0	282843		282843
290800101	Prior Period Expenses - Establishment Expenses	0	0	406913	0	406913	
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	60487		60487
290800501	Prior Period Expenses - Programme Expenses	0	0	35240075	13271656	21968419	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	3449154	0	3449154	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	2736	346159		343423
310100101	Panchayat Fund - General Fund	1255004	0	0	0	1255004	
310900101	Excess Of Income Over Expenditure	-21459139	648600	0	0		22107739
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4909170	0	2071438	0	6980608	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	124786	0	124786	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1600000	0	0	0	1600000	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1026238	0	0	0	1026238	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1439092	0	579495	0	2018587	
312109901	Capital Contribution	56487399	0	0	0	56487399	
320100125	Intergrated Child Development Service	1133945	0	0	1133945		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6078	0	21632140	21638218		
320100152	Other Schemes	52676	0	144358	0	197034	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	17144	0	0	0	17144	
320100160	Rural Housing-Housing For All	7240000	0	2600000	7300000	2540000	
320100162	Sarva Siksha Abhiyan	60640	0	0	0	60640	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	357934	0	2354013	0	2711947	
320100180	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities	14801	0	0	0	14801	
320100181	Total Sanitation Campaign	212973	0	0	0	212973	
320100190	Vimukthi Grant	12108	0	0	0	12108	
320100191	Nirmal Puraskar	1199	0	0	0	1199	

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320100196	Integrated Child Development Scheme	1406282	0	5034280	2088643	4351919	
320100197	Literacy Scheme Grant	108329	0	3825	0	112154	
320100198	Grant from Suchitwa Mission	102333	0	10639	0	112972	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1270101	0	434159	404732	1299528	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	541935	0	661124	187866	1015193	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5667054	0	3452874	2779188	6340740	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	400000	0	0	0	400000	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4665373	0	7337480	4104147	7898706	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	100000	0	0	0	100000	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	21267	0	0	0	21267	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	17790	0	0	0	17790	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	480355	0	0	0	480355	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	6000	0	0	0	6000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	500000	0	0	0	500000	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	6855000	0	0	0	6855000	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	18294	0	0	0	18294	

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320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	988637	0	0	0	988637	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	400000	0	0	0	400000	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	593250	0	0	0	593250	
320800101	Beneficiary Contributions	886929.5	0	1124677	1088865	922741.5	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	584294	0	0	0	584294	
320900101	Donations to CMDRF	0	0	24448	24448		
320900102	Donations Related to Pandemic/Epidemic Control	6700	0	0	0	6700	
330500201	Secured Loans - Loan From KURDFC	64986858	0	945468	5218948	60713378	
330500202	Secured Loans - Loan From HUDCO	0	0	945468	945468		
340100101	Contractors' Earnest Money Deposit	22662	0	0	0	22662	
340100102	Suppliers' Earnest Money Deposit	46600	0	0	0	46600	
340100103	Bidders' Earnest Money Deposit	90370	0	0	24000	66370	
340100201	Contractors' Security Deposit	5000	0	0	0	5000	
340100202	Suppliers' Security Deposit	3750	0	0	0	3750	
340100301	Contractors' Retention	985141	0	5764	946483	44422	
340100302	Suppliers' Retention	3014	0	5189	0	8203	
340100303	Election Deposit	93500	0	0	0	93500	
340100401	Road Cutting - Deposit	0	0	1568122	1568122		
340109901	Other Deposits	744	0	0	0	744	
340200102	Auction Deposit	2000	0	0	0	2000	
350109999	Amount payable to Other Creditors	26395968	0	58896207	85292175		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8904294	8904294		
350110102	Employee Liabilities - Net Salary Payable	745718	0	6424775	6729115	441378	
350110104	Employer Liabilities - Pension Contributions Payable	41642	0	766957	700037	108562	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	47018	0	348956	279401	116573	
350110199	Other Employee Liabilities Payable	20612	0	0	0	20612	
350200101	Recoveries Payable - General Provident Fund	61412	0	21000	15000	67412	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	81682	0	1297242	1289895	89029	
350200103	Recoveries Payable - State Life Insurance	17600	0	156100	143700	30000	
350200104	Recoveries Payable - Group Insurance Scheme	10500	0	155400	137100	28800	

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350200105	Recoveries Payable - Life Insurance Corporation	9202	0	75508	77559	7151	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	21000	21000		
350200108	Recoveries Payable - House Building Advance	3100	0	27880	30980		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	110000	100000	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	13200	0	101900	112300	2800	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	5000	0	41689	46689		
350200117	Recoveries Payable - MEDISEP	13000	0	100000	106500	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	16000	16000		
350200201	Recoveries Payable - Income Tax Deducted At Source	48156	0	151566	6488	193234	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	28749	0	142731	0	171480	
350200204	Recoveries Payable - National Pension Scheme	47018	0	373080	300291	119807	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20563	0	0	4836	15727	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20563	0	306	0	20869	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17701	0	157901	9631	165971	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17701	0	157595	11299	163997	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	19236	19236		
350200299	Recoveries Payable - Other Deductions	0	64150	0	0		64150
350300101	Government And Other Dues Payable - Library Cess	461021	0	306964	465146	302839	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	18815	0	9050	0	27865	
350300199	Government And Other Dues Payable - Others	0	0	1689	1689		
350400399	Refunds Payable - Other Fees	0	0	1382942	1382942		
350400701	Refunds Payable - Deposit Works	0	0	1568122	1568122		
350400999	Refund of unutilised Grants - Prior period	58871	0	0	0	58871	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	310394	0	6655	11649	305400	
350410102	Advance Collection Of Revenues - Profession Tax -	233220	0	91050	237720	86550	

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	Institutions/Professionals/Traders						
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	515693	0	9935	29387	496241	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	93300	0	31200	95000	29500	
350800101	Liability In Respect Of Stale Cheques	974579	0	594758	945151	624186	
350800102	Liability in Respect of Payments Returned	150000	0	0	0	150000	
350800199	Other Creditors	32392	0	0	0	32392	
410800101	Other Fixed Assets	0	314128	0	0		314128
412010101	Capital Work In Progress	0	4263513	0	0		4263513
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	202100	0	0		202100
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	76498	0	0		76498
413150401	Biogas Plants-Biogas For Thermal Usage	0	156480	0	0		156480
414100004	Pre-Primary Education-Buildings In Government Schools	0	0	0	935818		935818
414100013	Pre-Primary Education-Computer And Peripharals In Govt School	0	40036	0	0		40036
414100101	Primary Education-Sanitation Facilities In Government School	0	758558	0	0		758558
414100105	Primary Education- Furniture In Government School	0	1748576	0	0		1748576
414100106	Primary Education-Buildings In Government Schools	0	892865	0	0		892865
414100601	Education Related Activties-Vessels For Meals In Govt School	0	239800	0	0		239800
414101004	Continuing Education-Equipments For Continuing Education Centres	0	361050	0	0		361050
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	0	10685	124786		114101
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	0	0	0	127446		127446
414110001	Medical Institution-Alloppathy-Health- Buildings	0	17147575	12821060	13774759		18101274
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	62972		62972
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	50654	0	0		50654
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	0	197148		197148

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414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	195247		195247
414110501	Medical Institution-Alloppathy-Land For Medical Institutions	0	1112500	0	0		1112500
414120004	Public Drinking Water Programmes- Other Water Sources	0	1883819	0	0		1883819
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	1204752	0	0		1204752
414120007	Public Drinking Water Programmes-Tank	0	177365	0	0		177365
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	14000	0	0		14000
414130001	Public Programmes-Toilet	0	573985	0	311748		885733
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	491892	0	17800		509692
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	115106	0	120000		235106
414150103	Welfare Of The Aged-Building For Old Age Homes	0	149574	0	0		149574
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	193352	0	0		193352
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	354153	18600	260883		596436
414220105	Improvement Of The Service Of Local Governments- Computers	0	99995	0	18600		118595
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	118951	0	49990		168941
415100001	Streetlights-Line Extension For Existing Street Lights	0	71263	0	0		71263
415100002	Streetlights- New Line For Street Lights	0	1000000	0	0		1000000
415100003	Streetlights- Streelights	0	3314603	0	0		3314603
415100101	Electrification Of Offices-Office Electrification	0	2653034	0	69109		2722143
415110001	Roads- New Roads	0	31246819	0	1812258		33059077
415110002	Roads-Mettalled Roads	0	2266617	0	0		2266617
415110003	Roads-Tarred	0	5325816	939000	1539000		5925816
415110005	Roads - Connectivity Plan	0	17000	0	0		17000
415110201	Footpaths- Foot Paths	0	6500	0	0		6500
415110401	Culverts- New Culverts	0	319708	0	259180		578888
415110501	Chappatts- New Chappaths/Causeways	0	642882	0	0		642882
415120002	Local Self Government Institution Officer Building-New Building	0	15906466	0	0		15906466
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	20000		20000

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415120008	Local Self Government Institution Officer Building-Equipments	0	32971	22370	129971		140572
415120009	Local Self Government Institution Officer Building - Furniture	0	8516944	0	97487		8614431
415120102	Other Buildings-New Building	0	2865329	0	850386		3715715
415120104	Other Buildings-Drinking Water Facilities	0	561930	0	0		561930
415120105	Other Buildings-Sanitation Facilities	0	49950	0	0		49950
415120106	Other Buildings-Sidewall	0	2265606	0	0		2265606
415120108	Other Buildings- Equipments	0	0	0	16908		16908
415120109	Other Buildings- Furniture	0	9971	0	0		9971
415140001	Vehicles For Office Use	0	0	0	1191931		1191931
416100101	Accumulated Depreciation - Buildings	3790940	0	1656899	0	5447839	
416100102	Accumulated Depreciation - Roads and Bridges	31058725	0	14754313	0	45813038	
416100103	Accumulated Depreciation - Sewerage and Drainage	18661	0	8475	0	27136	
416100104	Accumulated Depreciation - Waterways	688901	0	150194	0	839095	
416100105	Accumulated Depreciation - Public Lighting	3862615	0	1070180	0	4932795	
416100106	Accumulated Depreciation - Plant and Machinery	233034	0	38658	0	271692	
416100107	Accumulated Depreciation - Vehicles	7500	0	109926	0	117426	
416100108	Accumulated Depreciation - Office and Other Equipment	947528	0	358020	0	1305548	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	7184764	0	2469717	0	9654481	
416100110	Accumulated Depreciation - Other Fixed Assets	1023640	0	282843	0	1306483	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	335643	3086681	3214392		463354
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	42488	233453	347694		156729
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	416364	3473089	3404610		347885
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	93605	297022	432697		229280
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	21250	21250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	517220	517220		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	201800	201800		
431500199	Receivables of Redemption	0	7229843	7229853	15662404		15662394
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	43064	0	316497	314450	45111	

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431910201	Outdoor collection control account	0	0	554	0	554	
440500101	Prepaid Programme Expenses	0	59307460	13380152	13701204		59628512
450100101	Cash	0	143215	8535248	8485619		93586
450210101	Nationalised Bank Account Of Own Revenue Fund	0	26711012.5	44327506	50617455		33000961.5
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	108329	0	3825		112154
450210104	Treasury Account Of Traditional Functions Fund	2201296	0	26313319	28543160		28545
450210105	Treasury Account Of Covid	0	146697	0	0		146697
450240149	Fund In Bank Account Of National Rural Health Mission	0	1812036	592598	1095283		2314721
450240152	Fund In Bank Account Of Other Schemes	0	7195075	6679241	10817070		11332904
450250024	Fund In Bank Account Of Library Grant	29154	0	0	29154		
450250049	Fund In Bank Account Of State Sponsored Schemes- Others	0	400000	0	0		400000
450280001	Fund In Bank Account Of Loans And Advances	0	6239398	7325065	1090533		4866
460100101	Festival Advance	0	28000	137200	133200		24000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100106	Advance to Contingent Staff - Marriage assistance	0	0	99160	99160		
460100199	Other Advances	0	240790	2500	11450		249740
460400201	Advance To Contractors	0	100980	0	0		100980
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	366419	0	0		366419
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3987289	0	0		3987289
460500399	Advance To Other Authorised Agencies	0	750000	0	0		750000
460500499	Advance To Other Accredited Agencies	0	10900	0	0		10900
460500501	Advance To Implementing Officers	0	196294	0	340000		536294
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1441563	1376930	1311679		1376312
460509901	Advance To Others	0	0	0	392000		392000
	Total	227831036.5	227831036.5	460882258	460882258	382221569.5	382221569.5