

Nannammukku 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	2732869	0	2732869	
110100102	Property Tax On Non-Residential Buildings	0	0	2933455	0	2933455	
110200101	Profession Tax - Institutions	0	0	18750	0	18750	
110200102	Profession Tax - Employees	0	0	945690	22500	923190	
110200105	Profession Tax - Traders	0	0	526320	900	525420	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	850	0	850	
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	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	105	0	105	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	207100	0	207100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1600	0	1600	
140110110	Licence Fees For Livestock Farms	0	0	100	0	100	
140120101	Permit Fee For Construction Of Buildings	0	0	2559952	0	2559952	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	200	0	200	
140120105	Fee for Building Regularisation	0	0	822855	0	822855	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	0	40000	
140130101	Fee for Issue Of Birth Certificate	0	0	2620	0	2620	
140130104	Fee for Name Inclusion After School Admission	0	0	445	0	445	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	2260	0	2260	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	64	0	64	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	13100	0	13100	

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Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3700	0	3700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1500	0	1500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3660	0	3660	
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	722	0	722	
140130199	Fees For Other Certificates Or Extracts	0	0	1307	0	1307	
140200101	Penalties And Fines - Penal Interest	0	0	149464	54	149410	
140200106	Penalties And Fines - Marriage Registration	0	0	7450	0	7450	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	11300	0	11300	
140200110	Penalties And Fines - Ownership Change	0	0	38500	500	38000	
140200199	Penalties And Fines - Other Penalties	0	0	41202	0	41202	
140400101	Notice Fee	0	0	32075	20	32055	
140400106	Search Fee - Birth Registration	0	0	1946	0	1946	
140400107	Compounding Fee	0	0	26200	0	26200	
140400109	Application Fee	0	0	264570	0	264570	
140400115	Search Fee - Death Registration	0	0	224	0	224	
140400199	Other Fees	0	0	805664	0	805664	
140500111	Other User Charges Collected	0	0	2161	0	2161	
140500209	Restoration Charges For Road Cutting	0	0	69735	0	69735	
150110101	Receipts from Sale Of Tender Forms	0	0	5000	0	5000	
150110199	Receipts from Sale Of Other Forms	0	0	2388	0	2388	
160100101	Development Fund - General	0	0	18532602	0	18532602	
160100102	Development Fund - Special Component Plan	0	0	6135294	0	6135294	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1574930	0	1574930	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2793135	0	2793135	
160100401	Maintenance Fund - Road Assets	0	0	488311	0	488311	
160100402	Maintenance Fund - Non-Road Assets	0	0	2586837	0	2586837	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13324500	0	13324500	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	24556687	0	24556687	
160100660	Rural Housing-Housing For All	0	0	16120000	0	16120000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	14261800	0	14261800	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	26914400	0	26914400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2390400	0	2390400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4131200	0	4131200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	676800	0	676800	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	12000	0	12000	
160100907	Integrated Child Developement Scheme	0	0	2901527	0	2901527	
160102601	Beneficiary Contribution (Utilised)	0	0	1044895	0	1044895	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1716000	0	1716000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3488800	0	3488800	
171100101	Interest From Bank Accounts	0	0	708824	43871	664953	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	205	0	205	
180400301	Recovery From Others - Audit Recovery	0	0	245868	25029	220839	
180800103	Receipts Towards Postal Charges	0	0	0	3550		3550
190100101	Prior Period Income-Property Tax	0	0	4326	217	4109	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	0	2450		2450
210100101	Salaries - Secretary	0	0	0	921545		921545
210100102	Salaries - Permanent Staff	0	0	475840	6476956		6001116
210100104	Salaries - Full Time Contingent Staff	0	0	0	14552		14552
210100105	Salaries - Part Time Contingent Staff	0	0	0	163663		163663
210100106	Salaries - Contract Staff	0	0	0	556102		556102
210100107	Salaries - Honorarium Staff	0	0	0	42000		42000
210100201	Wages - Daily Wages Staff	0	0	1460	583050		581590
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	1682		1682
210200102	Travelling Allowances - Permanent Staff	0	0	0	494		494
210200104	Travelling Allowances - Contract Staff	0	0	0	58870		58870
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250

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210200209	Special Festival Allowance - Contract Staff	0	0	0	32500		32500
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	1210		1210
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	1433		1433
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	276000		276000
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1193800		1193800
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1433		1433
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	7000		7000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	750		750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	18000		18000
210200404	Sitting Fee Of Members	0	0	0	80700		80700
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	7800		7800
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	4220		4220
210300102	Pension Contributions - Permanent Staff	0	0	31035	512808		481773
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	8782		8782
210300111	Contributory Pension (NPS) - Localbody Share	0	0	22806	280222		257416
210300203	Leave Surrender - Permanent Staff	0	0	0	18704		18704
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7116		7116
210300206	Leave Surrender- Contract Staff	0	0	48080	69521		21441
220100101	Rent Of Buildings	0	0	0	91604		91604
220100301	Land Tax	0	0	0	104		104
220110101	Electricity Charges - Office	0	0	0	258646		258646
220110102	Electricity Charges - Transferred Institutions	0	0	7998	177159		169161
220110199	Other Office Maintenance Expenses	0	0	0	18870		18870
220120101	Telephone Expenses - Office	0	0	0	37510		37510
220120102	Telephone Expenses - Transferred Institutions	0	0	0	33769		33769
220120103	Postage Expenses	0	0	2370	34550		32180
220120104	Internet Charges	0	0	7250	31145		23895
220120106	Rent-Transferred Institutions	0	0	0	53734		53734
220120107	Refreshment Charges - Committee Meetings	0	0	4840	19250		14410
220120108	Refreshment Charges - Other Meetings	0	0	4700	128150		123450
220200103	Purchase Of Periodicals	0	0	0	64800		64800

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220210101	Printing Charges	0	0	1500	162184		160684
220210102	Stationery Expenses	0	0	225	317547		317322
220400101	Insurance Of Vehicles	0	0	0	15076		15076
220520102	Consulting Fees	0	0	0	1400		1400
220520199	Other Professional Fees Except Legal Expenses	0	0	3000	21470		18470
220600199	Other Advertisement & Publicity Charges	0	0	0	1050		1050
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	23504	63345		39841
220710101	Extra - Ordinary Expenses	0	0	0	16341		16341
220800101	Keralolsavam Expenses	0	0	0	80265		80265
220800109	Donations And Contributions As Per Governement Order	0	0	0	135000		135000
220800199	Other Administrative Expenses	0	0	0	61386		61386
230100101	Electricity Charges For Street Lights	0	0	0	989219		989219
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	6733		6733
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	90869		90869
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	35020		35020
230110101	Water Charges For Kwa Street Taps	0	0	208681	2086990		1878309
230300199	Consumption Of Stores - Other Stores	0	0	0	8732		8732
230400101	Vehicle Hire Charges	0	0	6250	70763		64513
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	10000		10000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	11922	21922		10000
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	10000	15967		5967
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	12000	22000		10000
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	9400		9400
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	6000		6000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	4800		4800
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	33010		33010
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	3200	74522		71322
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	14966		14966

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230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	4236		4236
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	7160		7160
230800099	Other Operating & Maintenance Expenses	0	0	0	1340		1340
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	6000		6000
230800110	Sanitation Expenses	0	0	0	4380		4380
230800111	Drinking Water Supply during Natural Calamity	0	0	0	205275		205275
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	9501		9501
240700101	Bank Charges	0	0	0	1386		1386
250100001	Paddy-Seed Distribution	0	0	0	1950900		1950900
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	404580		404580
250100601	Horticulture-Tender Plants Distribution	0	0	0	200000		200000
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	66675		66675
250110003	Goat-Providing Animals	0	0	0	570000		570000
250110008	Poultry-Providing Birds	0	0	0	459000		459000
250110014	Cow - Fodder For Milking Cow	0	0	0	998660		998660
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	340340		340340
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	29900		29900
250120208	Machinery And Equipments - Machine For Converting Cowdung To Dried Biofertilizer	0	0	0	42000		42000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1048789		1048789
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	0	0	0	36600		36600
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	208551		208551
250180007	Nonconventional Energy - Biogas Plants	0	0	0	194925		194925
251100009	Pre-Primary Education-Class Room Construction In Govt School	0	0	0	183425		183425
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	183425	183425		
251100109	Primary Education - Breakfast For School Children	0	0	0	83829		83829
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	108400		108400
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	60200		60200
251100607	Education Related Activties-Furniture For Scheduled Caste-	0	0	0	132624		132624

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	Scheduled Tribes Students						
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	1180000		1180000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	46900		46900
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	60862		60862
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	941967		941967
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	100000		100000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	549994		549994
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	301355		301355
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	840746		840746
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	617975		617975
251110506	Health Related Activties-Immunisation Activity	0	0	0	5600		5600
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	16100		16100
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	90000		90000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	55560	74540		18980
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	720461		720461
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	480000		480000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	29858		29858
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	544320		544320
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing	0	0	0	183400		183400

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	Facilities In Flats(Not For Local Government Institutions)						
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	194925		194925
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	530480	573479		42999
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	764165		764165
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	875000		875000
251140004	Housing-Individual Programmes-House Construction	0	0	28340000	18302208	10037792	
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	40000		40000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	3000000	45475533		42475533
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	515000		515000
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	647800		647800
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1551700		1551700
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	80000		80000
251150405	Welfare Of Mentally And Physically Challenged Persons-Scootter With Sidewheel	0	0	0	196000		196000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	955646		955646
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	169643	3787696		3618053
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	282267		282267
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	61176		61176

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251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1270200		1270200
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	89175		89175
251170104	Anganwadi Related Services	0	0	0	39198		39198
251200001	Electric Line-Post Re-Arrangement	0	0	0	32365		32365
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	58411		58411
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	29000		29000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	144536		144536
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	36600		36600
252100001	Streetlights-Repair Of Streetlights	0	0	257550	684553		427003
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	172419		172419
252110001	Roads-Retarring	0	0	0	488311		488311
252120101	Other Buildings-Renovation Of Building	0	0	0	323814		323814
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2782571		2782571
253100101	Total Poverty Alleviation	0	0	0	23651492		23651492
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	26914400		26914400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2390400		2390400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	14261800		14261800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	676800		676800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4131200		4131200
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100103	Drought Relief Grant- Revenue Expenses	0	0	0	203223		203223
256100105	Grant For Festivals- Revenue Expenses	0	0	0	12000		12000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	905195		905195
272200101	Depreciation-Buildings	0	0	0	1147723		1147723
272300101	Depreciation - Roads & Bridges	0	0	0	7803069		7803069

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272310101	Depreciation -Sewerage & Drainage	0	0	0	6214		6214
272320101	Depreciation -Waterways	0	0	0	150194		150194
272330101	Depreciation -Public Lighting	0	0	0	706547		706547
272400101	Depreciation- Plant & Machinery	0	0	0	39716		39716
272500101	Depreciation- Vehicles	0	0	0	7500		7500
272600101	Depreciation - Office & Other Equipments	0	0	489772	734658		244886
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2022601		2022601
272800101	Depreciation - Other Fixed Assets	0	0	0	256076		256076
290800501	Prior Period Expenses - Programme Expenses	0	0	4733	0	4733	
310100101	Panchayat Fund - General Fund	1255004	0	0	0	1255004	
310900101	Excess Of Income Over Expenditure	0	11822558	0	0		11822558
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2757572	0	2151598	0	4909170	
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	0	0	1439092	
312109901	Capital Contribution	56487399	0	0	0	56487399	
320100125	Intergrated Child Development Service	1133945	0	0	0	1133945	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	26714363	26708285	6078	
320100152	Other Schemes	0	0	52676	0	52676	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	17144	0	0	0	17144	
320100160	Rural Housing-Housing For All	3960000	0	19400000	16120000	7240000	
320100162	Sarva Siksha Abhiyan	59028	0	1612	0	60640	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	16042	0	341892	0	357934	
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	
320100196	Integrated Child Developement Scheme	1607993	0	2699816	2901527	1406282	
320100197	Literacy Scheme Grant	104635	0	3694	0	108329	
320100198	Grant from Suchitwa Mission	102333	0	0	0	102333	
320100201	Grants for Specific Purposes - Health Grant	0	0	400000	400000		
320100202	Grants for Specific Purposes - Health Grant Towards support	269142	0	1000959	0	1270101	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	for diagnostic InfraStructure to the PHCs						
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	979000	979000		
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	137329	0	416606	12000	541935	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3573478	0	3668506	1574930	5667054	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	400000	0	0	0	400000	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4835008	0	2623500	2793135	4665373	
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	15000000	15000000	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	52676	0	500000	52676	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	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	988637	0	0	0	988637	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	452729.5	0	1479095	1044895	886929.5	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	584294	0	0	0	584294	
320900102	Donations Related to Pandemic/Epidemic Control	6700	0	0	0	6700	
330500201	Secured Loans - Loan From KURDFC	31629429	0	40540000	7182571	64986858	
330500202	Secured Loans - Loan From HUDCO	0	0	38922571	38922571		
340100101	Contractors' Earnest Money Deposit	22662	0	12500	12500	22662	
340100102	Suppliers' Earnest Money Deposit	71600	0	0	25000	46600	
340100103	Bidders' Earnest Money Deposit	66370	0	36500	12500	90370	
340100201	Contractors' Security Deposit	5000	0	0	0	5000	
340100202	Suppliers' Security Deposit	3750	0	0	0	3750	
340100301	Contractors' Retention	980705	0	4436	0	985141	
340100302	Suppliers' Retention	0	0	3014	0	3014	
340100303	Election Deposit	93500	0	0	0	93500	
340109901	Other Deposits	744	0	0	0	744	
340200102	Auction Deposit	0	0	2000	0	2000	
350109999	Amount payable to Other Creditors	12489981	0	96224051	82318064	26395968	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6771253	6771253		
350110102	Employee Liabilities - Net Salary Payable	404180	0	5399629	5058091	745718	
350110104	Employer Liabilities - Pension Contributions Payable	50096	0	609538	617992	41642	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22845	0	280222	256049	47018	
350110199	Other Employee Liabilities Payable	0	0	20612	0	20612	
350200101	Recoveries Payable - General Provident Fund	0	0	73412	12000	61412	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	176105	0	1191186	1285609	81682	
350200103	Recoveries Payable - State Life Insurance	8450	0	144427	135277	17600	
350200104	Recoveries Payable - Group Insurance Scheme	8700	0	142300	140500	10500	
350200105	Recoveries Payable - Life Insurance Corporation	4235	0	64894	59927	9202	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	26000	26000		
350200108	Recoveries Payable - House Building Advance	0	0	34100	31000	3100	

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350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	20000	20000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	13805	0	54233	68038		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	98339	85139	13200	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	9000	0	0	4000	5000	
350200117	Recoveries Payable - MEDISEP	5500	0	104500	97000	13000	
350200201	Recoveries Payable - Income Tax Deducted At Source	18193	0	33855	3892	48156	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	18026	0	14604	3881	28749	
350200204	Recoveries Payable - National Pension Scheme	22845	0	338203	314030	47018	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	20563	0	20563	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	20563	0	20563	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17102	0	20094	19495	17701	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17102	0	20094	19495	17701	
350200299	Recoveries Payable - Other Deductions	0	64150	0	0		64150
350300101	Government And Other Dues Payable - Library Cess	204905	0	259403	3287	461021	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	10395	0	8420	0	18815	
350300199	Government And Other Dues Payable - Others	4733	0	0	4733		
350400999	Refund of unutilised Grants - Prior period	0	0	58871	0	58871	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	312900	0	10124	12630	310394	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	270120	0	237720	274620	233220	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	502375	0	34864	21546	515693	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	108600	0	94500	109800	93300	
350800101	Liability In Respect Of Stale Cheques	206020	0	1162203	393644	974579	
350800102	Liability in Respect of Payments Returned	150000	0	0	0	150000	
350800199	Other Creditors	32392	0	0	0	32392	

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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	68498	0	8000		76498
413150401	Biogas Plants-Biogas For Thermal Usage	0	156480	0	0		156480
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
414110001	Medical Institution-Alloppathy-Health- Buildings	0	9064231	0	8083344		17147575
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	50654	0	0		50654
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	0	0	1204752		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	413622	0	160363		573985
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	491892		491892
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	62058	0	53048		115106
414150103	Welfare Of The Aged-Building For Old Age Homes	0	149574	0	0		149574
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	150296	0	43056		193352
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	206230	0	147923		354153
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	99995		99995

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	118951	0	0		118951
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	2580068	0	72966		2653034
415110001	Roads- New Roads	0	29138277	0	2108542		31246819
415110002	Roads-Mettalled Roads	0	2266617	0	0		2266617
415110003	Roads-Tarred	0	5325816	488311	488311		5325816
415110005	Roads - Connectivity Plan	0	0	0	17000		17000
415110201	Footpaths- Foot Paths	0	0	0	6500		6500
415110401	Culverts- New Culverts	0	319708	0	0		319708
415110501	Chappatts- New Chappaths/Causeways	0	642882	0	0		642882
415120002	Local Self Government Institution Officer Building-New Building	0	15906466	0	0		15906466
415120008	Local Self Government Institution Officer Building-Equipments	0	32971	0	0		32971
415120009	Local Self Government Institution Officer Building - Furniture	0	8516944	0	0		8516944
415120102	Other Buildings-New Building	0	2283465	0	581864		2865329
415120104	Other Buildings-Drinking Water Facilities	0	561930	0	0		561930
415120105	Other Buildings-Sanitation Facilities	0	0	0	49950		49950
415120106	Other Buildings-Sidewall	0	2265606	0	0		2265606
415120109	Other Buildings- Furniture	0	9971	0	0		9971
416100101	Accumulated Depreciation - Buildings	2643217	0	1147723	0	3790940	
416100102	Accumulated Depreciation - Roads and Bridges	23255656	0	7803069	0	31058725	
416100103	Accumulated Depreciation - Sewerage and Drainage	12447	0	6214	0	18661	
416100104	Accumulated Depreciation - Waterways	538707	0	150194	0	688901	
416100105	Accumulated Depreciation - Public Lighting	3156068	0	706547	0	3862615	
416100106	Accumulated Depreciation - Plant and Machinery	193318	0	39716	0	233034	
416100107	Accumulated Depreciation - Vehicles	0	0	7500	0	7500	
416100108	Accumulated Depreciation - Office and Other Equipment	702642	0	489772	244886	947528	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	5162163	0	2022601	0	7184764	
416100110	Accumulated Depreciation - Other Fixed Assets	767564	0	256076	0	1023640	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	91543	2630801	2874901		335643

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431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	19682	73660	96466		42488
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	140287	2838296	3114373		416364
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	7769	54832	140668		93605
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	13	13		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	18750	18750		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	2450	2450	0		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	529020	529020		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	208200	208200		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1000	1000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	100	100		
431409999	Receivables From Government - Others	0	2769128	2769128	0		
431500199	Receivables of Redemption	0	1453436	4222564	9998971		7229843
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	12669	0	288518	258123	43064	
440500101	Prepaid Programme Expenses	0	26050031	2782571	36040000		59307460
450100101	Cash	0	126181	10630198	10647232		143215
450210101	Nationalised Bank Account Of Own Revenue Fund	0	17058376.5	30334480	39987116		26711012.5
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	104635	0	3694		108329
450210104	Treasury Account Of Traditional Functions Fund	0	28545	20316784	18086943	2201296	
450210105	Treasury Account Of Covid	0	146697	0	0		146697
450240149	Fund In Bank Account Of National Rural Health Mission	0	406471	12000	1417565		1812036
450240152	Fund In Bank Account Of Other Schemes	0	5057111	5570277	7708241		7195075
450250024	Fund In Bank Account Of Library Grant	29154	0	0	0	29154	
450250049	Fund In Bank Account Of State Sponsored Schemes- Others	0	400000	5000	5000		400000
450280001	Fund In Bank Account Of Loans And Advances	0	5579398	39220000	39880000		6239398
460100101	Festival Advance	0	44000	194000	178000		28000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	240790	0	0		240790
460400201	Advance To Contractors	0	0	0	100980		100980
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	688658	322239	0		366419
460500202	Advance To Implementing Agencies - Deposit With Kerala	0	3987289	0	0		3987289

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Electricity Board						
460500399	Advance To Other Authorised Agencies	0	750000	0	0		750000
460500499	Advance To Other Accredited Agencies	0	12907	2007	0		10900
460500501	Advance To Implementing Officers	0	12054	0	184240		196294
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	988388	905195	1358370		1441563
	Total	**176035425.5**	**174738225.5**	**598491897**	**598491897**	**416216761.5**	**414919561.5**