



## Nanminda 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	2510953	0	2510953	
110100102	Property Tax On Non-Residential Buildings	0	0	4089264	0	4089264	
110200101	Profession Tax - Institutions	0	0	89800	0	89800	
110200102	Profession Tax - Employees	0	0	1576160	75200	1500960	
110200103	Profession Tax - Professionals	0	0	11090	0	11090	
110200105	Profession Tax - Traders	0	0	699350	0	699350	
130100101	Rent From Buildings	0	0	382416	0	382416	
130300101	Rent From Auditoriums And Halls	0	0	33299	6799	26500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1700	0	1700	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
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	10	0	10	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	453290	500	452790	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2550	50	2500	
140120101	Permit Fee For Construction Of Buildings	0	0	1905599	307488	1598111	
140120102	Permit Fee For Installation Of Machinery	0	0	700	0	700	
140120104	Permit Fee For Running Machinery	0	0	5495	0	5495	
140120105	Fee for Building Regularisation	0	0	1323281	56544	1266737	
140120199	Fee for other permissions	0	0	110	0	110	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	40	0	40	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9700	0	9700	
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	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2794	0	2794	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	27	0	27	
140130199	Fees For Other Certificates Or Extracts	0	0	846	0	846	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200101	Penalties And Fines - Penal Interest	0	0	115803	6470	109333	
140200103	Penalties And Fines - Compounding Fees	0	0	6005	0	6005	
140200106	Penalties And Fines - Marriage Registration	0	0	6050	0	6050	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5292	0	5292	
140200110	Penalties And Fines - Ownership Change	0	0	35400	0	35400	
140200199	Penalties And Fines - Other Penalties	0	0	132100	5382	126718	
140400101	Notice Fee	0	0	415	0	415	
140400102	Warrant Fee	0	0	5	0	5	
140400106	Search Fee - Birth Registration	0	0	56	0	56	
140400107	Compounding Fee	0	0	30	0	30	
140400109	Application Fee	0	0	226210	9095	217115	
140400115	Search Fee - Death Registration	0	0	138	0	138	
140400199	Other Fees	0	0	7728	0	7728	
140500201	Public Comfort Station Receipts	0	0	24534	0	24534	
140500207	Crematorium Fees	0	0	1500	0	1500	
140900199	Remission And Refund - Other Fees	0	0	4703	0	4703	
150110101	Receipts from Sale Of Tender Forms	0	0	1400	0	1400	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	3600	0	3600	
160100101	Development Fund - General	0	0	22210300	2137469	20072831	
160100102	Development Fund - Special Component Plan	0	0	6546438	0	6546438	
160100103	Development Fund - Tribal Sub-Plan	0	0	2085326	0	2085326	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	262685	262685		
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	640224	0	640224	
160100401	Maintenance Fund - Road Assets	0	0	14814610	0	14814610	
160100402	Maintenance Fund - Non-Road Assets	0	0	3501000	0	3501000	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19011594	0	19011594	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	40871446	0	40871446	
160100630	Member Of Parliament Local Area Development Scheme	0	0	2	0	2	
160100653	Panchayat Yuva Krida Aur Khel Abhiyan	0	0	12	0	12	
160100660	Rural Housing-Housing For All	0	0	2475000	0	2475000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	192000	0	192000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	14624800	0	14624800	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	34838500	0	34838500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	9894800	0	9894800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4702700	0	4702700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1941200	0	1941200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100769	Suchitwa Mission Grant	0	0	190446	0	190446	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	135169	0	135169	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	437507	0	437507	
160100907	Integrated Child Development Scheme	0	0	2143322	0	2143322	
160102601	Beneficiary Contribution (Utilised)	0	0	1426063	0	1426063	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3637560	500000	3137560	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2836053	497873	2338180	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	1373617	1373617		
170100101	Interest On Fixed Deposits	0	0	77765	0	77765	
171100101	Interest From Bank Accounts	0	0	768489	0	768489	
180400301	Recovery From Others - Audit Recovery	0	0	2786	2768	18	
180800104	Receipts From Libraries	0	0	4620	0	4620	
180800105	Receipts From Panchayat Schools	0	0	409	409		
190100101	Prior Period Income-Property Tax	0	0	15065	785	14280	
190200401	Prior Period Income - Other Incomes	0	0	181179	8001	173178	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	607250	0	607250	
210100101	Salaries - Secretary	0	0	0	1000330		1000330
210100102	Salaries - Permanent Staff	0	0	0	9023208		9023208
210100105	Salaries - Part Time Contingent Staff	0	0	0	596727		596727
210100106	Salaries - Contract Staff	0	0	0	668735		668735
210100107	Salaries - Honorarium Staff	0	0	0	49471		49471
210100201	Wages - Daily Wages Staff	0	0	0	545625		545625
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2843		2843
210200101	Travelling Allowances - Secretary	0	0	0	9480		9480
210200102	Travelling Allowances - Permanent Staff	0	0	0	100135		100135
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	15400		15400
210200207	Special Festival Allowance - Permanent Staff	0	0	0	35750		35750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	34000		34000
210200209	Special Festival Allowance - Contract Staff	0	0	0	11320		11320
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	263119		263119
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2841		2841
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200

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210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1152000		1152000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2841		2841
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11000		11000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	38500		38500
210200404	Sitting Fee Of Members	0	0	0	115200		115200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	28168		28168
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8800		8800
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	46351		46351
210200504	Travelling Allowance Of Members	0	0	0	43501		43501
210300102	Pension Contributions - Permanent Staff	0	0	0	886078		886078
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	280161		280161
210300203	Leave Surrender - Permanent Staff	0	0	0	703357		703357
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	21572		21572
210300206	Leave Surrender- Contract Staff	0	0	0	40972		40972
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	263192		263192
220100101	Rent Of Buildings	0	0	0	11000		11000
220110101	Electricity Charges - Office	0	0	0	95417		95417
220110102	Electricity Charges - Transferred Institutions	0	0	0	36578		36578
220110103	Water Charges - Office	0	0	0	4584		4584
220110104	Water Charges - Transferred Institutions	0	0	0	1633		1633
220110199	Other Office Maintenance Expenses	0	0	0	171282		171282
220120101	Telephone Expenses - Office	0	0	0	10632		10632
220120102	Telephone Expenses - Transferred Institutions	0	0	0	5519		5519
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	47861		47861
220120106	Rent- Transferred Institutions	0	0	0	51830		51830
220120107	Refreshment Charges - Committee Meetings	0	0	0	136857		136857
220120108	Refreshment Charges - Other Meetings	0	0	0	55229		55229
220200101	Purchase Of Books	0	0	0	12540		12540
220200102	Purchase Of News Paper	0	0	0	158834		158834
220210101	Printing Charges	0	0	0	116144		116144
220210102	Stationery Expenses	0	0	39148	71063		31915
220400101	Insurance Of Vehicles	0	0	0	44428		44428
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520102	Consulting Fees	0	0	0	42500		42500
220520199	Other Professional Fees Except Legal Expenses	0	0	32500	70850		38350
220800101	Keralolsavam Expenses	0	0	0	100000		100000

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220800104	Grama Sabha Expenses	0	0	0	3300		3300
220800105	Ceremonies, Entertainments And Receptions	0	0	0	3100		3100
220800109	Donations And Contributions As Per Government Order	0	0	0	570000		570000
220800199	Other Administrative Expenses	0	0	2100	596665		594565
230100101	Electricity Charges For Street Lights	0	0	0	487856		487856
230100102	Electricity Charges For Crematorium	0	0	0	2123		2123
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	25307		25307
230100199	Electricity Charges For Other Operations	0	0	0	25792		25792
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	119618		119618
230400101	Vehicle Hire Charges	0	0	0	277620		277620
230400199	Other Hire Charges	0	0	0	1000		1000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	4977		4977
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	40275		40275
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	11500		11500
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1200		1200
230800099	Other Operating & Maintenance Expenses	0	0	0	1400		1400
230800110	Sanitation Expenses	0	0	0	6675		6675
240700101	Bank Charges	0	0	0	1571		1571
250100001	Paddy-Seed Distribution	0	0	0	16200		16200
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	175000		175000
250100102	Coconut-Biofertiliser Distribution	0	0	0	607088		607088
250100103	Coconut-Fertiliser Distribution	0	0	0	1645528		1645528
250100104	Coconut-Lime Distribution	0	0	0	207688		207688
250100301	Vegetables-Seed Distribution	0	0	0	121350		121350
250100303	Vegetables-Biofertiliser Distribution	0	0	0	117000		117000
250100501	Tuber Crops-Seed Distribution	0	0	0	373000		373000
250100607	Agriculture - Horticulture	0	0	0	11250		11250
250100902	Floriculture-Tender Plants Distribution	0	0	0	33750		33750
250100908	Agriculture - Floriculture	0	0	0	11250		11250
250101101	Pepper-Tender Plants Distribution	0	0	0	400800		400800
250101601	Agricultural Related Facilities- Programmes For Value Addition (Except Capital Expenditure)	0	0	0	40000		40000
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	5005		5005
250110001	Cow-Providing Animals	0	0	0	510000		510000
250110003	Goat-Providing Animals	0	0	0	30000		30000
250110007	Calf-Providing Animals	0	0	0	288000		288000
250110008	Poultry-Providing Birds	0	0	0	577200		577200
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	119000		119000

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250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	787500		787500
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1179000		1179000
250140804	Service Enterprises-Bunk	0	0	0	240000		240000
250200001	Self Employment and Marketting promotion	0	0	0	195000		195000
251100605	Education Related Activties-Ssa Share	0	0	0	800000		800000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1337010		1337010
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	25000		25000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	20232		20232
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	15000		15000
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	79170		79170
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	0	0	0	47048		47048
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	742716		742716
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1222472		1222472
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	960840		960840
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	1503800		1503800
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	100000		100000
251110506	Health Related Activties-Immunisation Activity	0	0	0	74582		74582
251110801	Hospitals Related Activities	0	0	0	70876		70876
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	259860		259860
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	886508		886508
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	766100		766100
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	192000		192000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	222801		222801
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	640224		640224

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251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	468534		468534
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1947635		1947635
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	665061		665061
251130807	Solid Waste Management - Related Activities	0	0	0	25000		25000
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	2785000		2785000
251140004	Housing-Individual Programmes-House Construction	0	0	1055382	15834321		14778939
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1123657		1123657
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	70000		70000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1000000		1000000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	21600		21600
251150108	Welfare of women	0	0	0	65116		65116
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	591663		591663
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	50000		50000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	242926		242926
251150301	Welfare Of Destitutes-Ashraya- Housing	0	0	0	37500		37500
251150303	Welfare Of Destitutes-Ashraya- Other Services	0	0	0	469525		469525
251150401	Welfare Of Mentally And Physically Challenged Persons- Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	75000		75000
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1235600		1235600
251150403	Welfare Of Mentally And Physically Challenged Persons- Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	190873		190873
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	611400		611400
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	518443		518443
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	126420		126420
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2666745		2666745
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	243970		243970
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2371764		2371764

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251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1226400		1226400
251170104	Anganwadi Related Services	0	0	0	584359		584359
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	107220		107220
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	359588		359588
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	18910		18910
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	115059		115059
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	7990		7990
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	4150		4150
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	79726		79726
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	199282		199282
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	135000		135000
252100001	Streetlights-Repair Of Streetlights	0	0	0	548582		548582
252110001	Roads-Retarring	0	0	0	12577528		12577528
252110002	Roads-Patch Work	0	0	0	505653		505653
252110004	Roads-Concreting	0	0	0	799824		799824
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	71686		71686
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	4000		4000
252120101	Other Buildings-Renovation Of Building	0	0	0	953597		953597
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	499110		499110
253100101	Total Poverty Alleviation	0	0	0	39309162		39309162
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	34838500		34838500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	9894800		9894800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	14624800		14624800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1941200		1941200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4702700		4702700
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	1562284		1562284

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272200101	Depreciation-Buildings	0	0	0	465029		465029
272300101	Depreciation - Roads & Bridges	0	0	0	7382906		7382906
272310101	Depreciation -Sewerage & Drainage	0	0	0	467052		467052
272320101	Depreciation -Waterways	0	0	0	621836		621836
272330101	Depreciation -Public Lighting	0	0	0	384519		384519
272500101	Depreciation- Vehicles	0	0	0	73829		73829
272600101	Depreciation - Office & Other Equipments	0	0	0	705887		705887
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	569005		569005
272800101	Depreciation - Other Fixed Assets	0	0	0	37458		37458
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	3926	1385651		1381725
290800101	Prior Period Expenses - Establishment Expenses	0	0	2	57418		57416
290800501	Prior Period Expenses - Programme Expenses	0	0	0	331000		331000
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	312000	312000		
310100101	Panchayat Fund - General Fund	5256017.9000000006	0	0	0	5256017.9000000006	
310900101	Excess Of Income Over Expenditure	-9349263.2	0	0	0		9349263.2
311100101	Panchayat'S Distress Relief Fund	492142	0	14395	170000	336537	
311100199	Other Earmarked Special Funds	55000	0	0	0	55000	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	16418296	0	6628791	0	23047087	
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	1186798	0	0	0	1186798	
312100139	Capital Contribution--National Health Mission	442033	0	1239646	0	1681679	
312100152	Capital Contribution--Other Schemes	15380	0	17850	0	33230	
312100182	Capital Contribution--Total Sanitation Scheme	809554	0	0	0	809554	
312100201	Capital Contribution--Development Fund - General - Capital	3466652	0	2137469	0	5604121	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3621441	0	5561000	0	9182441	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	0	0	262685	0	262685	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5269548	0	980853	0	6250401	
312100301	Capital Contribution--Maintenance Grant - Road	984737	0	0	0	984737	
312100302	Capital Contribution--Maintenance Grant - Non-Road	945508	0	0	0	945508	
312100517	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipalities	0	0	5176270	470309	4705961	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital	600000	0	497873	0	1097873	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) - From Block Panchayats						
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1218108	0	2275240	0	3493348	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	15640	0	0	0	15640	
312109901	Capital Contribution	137787664	0	0	0	137787664	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8356	0	1554748	1562284	820	
320100130	Member Of Parliament Local And Development Scheme	42201	0	1172	2	43371	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	52677	0	2129	12	54794	
320100160	Rural Housing-Housing For All	1330000	0	3140000	2475000	1995000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	192000	192000		
320100194	Library Grant	0	0	17850	17850		
320100196	Integrated Child Development Scheme	1399782	0	2945799	2143322	2202259	
320100198	Grant from Suchitwa Mission	190446	0	0	190446		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	890386	0	425330	868403	447313	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	94022	305470	2594052	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	205263	0	634620	195819	644064	
320100999	Other Liabilities	140173	0	2768	2768	140173	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2530418	0	4156067	5561000	1125485	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2083054	0	7972500	1621077	8434477	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	507967	0	0	442630	65337	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1691194	0	0	0	1691194	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1281892	0	0	293488	988404	
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0	0	470309	470309		
320800101	Beneficiary Contributions	2133023	0	274646	209565	2198104	
320900101	Donations to CMDRF	0	0	102609	102609		
330500201	Secured Loans - Loan From KURDFC	8098542	0	0	1932721	6165821	
330500202	Secured Loans - Loan From HUDCO	11060419	0	1512603	28206	12544816	
340100101	Contractors' Earnest Money Deposit	29150	0	0	0	29150	

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340100102	Suppliers' Earnest Money Deposit	65992	0	1500	9000	58492	
340100201	Contractors' Security Deposit	4000	0	0	0	4000	
340100202	Suppliers' Security Deposit	22800	0	0	0	22800	
340100301	Contractors' Retention	257154	0	134482	30705	360931	
340109901	Other Deposits	0	0	105425	0	105425	
340200101	Rent Deposit	211185	0	0	0	211185	
340200105	Library Deposit	17950	0	0	0	17950	
340200106	Deposit Received For Halls And Auditoriums	1500	0	500	0	2000	
340200199	Other Deposits	0	0	10777	10777		
350100101	Amount payable to Suppliers	0	0	653	653		
350109999	Amount payable to Other Creditors	0	0	45135147	45135147		
350110101	Employee Liabilities - Gross Salary Payable	0	0	10303945	10303945		
350110102	Employee Liabilities - Net Salary Payable	584313	0	7200808	7136831	648290	
350110104	Employer Liabilities - Pension Contributions Payable	82303.29999999981	0	949389	911572	120120.29999999981	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	263192	263192		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19463	0	280161	271680	27944	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	128150	0	1577552	1569322	136380	
350200103	Recoveries Payable - State Life Insurance	13650	0	196771	196221	14200	
350200104	Recoveries Payable - Group Insurance Scheme	14000	0	166800	166600	14200	
350200105	Recoveries Payable - Life Insurance Corporation	29356	0	315594	325852	19098	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	19000	19000		
350200108	Recoveries Payable - House Building Advance	16000	0	196000	196000	16000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	5000	2500	2500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	98595	98595		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40000	0	48000	88000		
350200117	Recoveries Payable - MEDISEP	9500	0	114500	114500	9500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	250588	250588		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	118762	118762		
350200204	Recoveries Payable - National Pension Scheme	19463	0	280161	271680	27944	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6710	0	39668	38598	7780	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6710	0	39668	38598	7780	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12104	0	250933	187316	75721	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12104	0	249775	186158	75721	
350300101	Government And Other Dues Payable - Library Cess	289448	0	334993	400149	224292	

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350300110	Government And Other Dues Payable - Audit Recovery	0	0	1665	1665		
350300111	Government And Other Dues Payable - Flood Cess	0	0	395	395		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	395	395		
350300199	Government And Other Dues Payable - Others	59528	0	2700	40726	21502	
350400399	Refunds Payable - Other Fees	0	0	351981	351981		
350400501	Refunds Payable - Grants And Funds	570000	0	0	570000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	214984	0	8145	8497	214632	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	202210	0	228940	202510	228640	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	40094	0	12097	17920	34271	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	278020	0	206500	231220	253300	
350800101	Liability In Respect Of Stale Cheques	159601	0	63885	219761	3725	
410800101	Other Fixed Assets	0	1243424	0	0		1243424
412010101	Capital Work In Progress	0	2696661	2696661	0		
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	40000	0	0		40000
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	662503	0	0		662503
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	0	0	1999611		1999611
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	118377	0	0		118377
413140007	Small Scale Industries-Building For Mini Industrial Estate	0	6853928	0	0		6853928
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	10000	0	0		10000
414100110	Primary Education- Lab Equipments In Government Schools	0	50890	0	0		50890
414102101	Books For Library-Purchases Of Reading Books	0	48515	0	17850		66365
414110001	Medical Institution-Allopathy-Health- Buildings	0	5164	470309	1246088		780943
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	1058142	0	241342		1299484
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	131509	0	250204		381713
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	69775	0	0		69775
414110201	Medical Institution-Homoeo-Health- Buildings	0	242186	0	0		242186
414110203	Medical Institution-Homoeo-Drinking Water	0	0	0	60900		60900
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	147202	0	0		147202
414120001	Public Drinking Water Programmes-One Time Electric	0	0	0	73952		73952

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	Connection For Drinking Water Projects						
414120002	Public Drinking Water Programmes- New Open Well	0	4404708	0	23318		4428026
414120004	Public Drinking Water Programmes- Other Water Sources	0	25000	0	0		25000
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	264353	280436	1258614		1242531
414120007	Public Drinking Water Programmes-Tank	0	1018001	0	0		1018001
414120008	Public Drinking Water Programmes- Pipe Line	0	2819241	0	1883470		4702711
414120009	Public Drinking Water Programmes-Pipe Line	0	0	0	1968861		1968861
414130001	Public Programmes-Toilet	0	224576	0	0		224576
414130002	Public Programmes-Baby Friendly Toilet	0	154219	0	0		154219
414130004	Public Programmes-Sanitary Units	0	54648	0	0		54648
414130104	Cremetorium-Shed For Cremetorium	0	197961	0	0		197961
414130105	Waste Management - Sewage Treatment	0	519217	0	0		519217
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	246050	0	0		246050
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1537334	0	521042		2058376
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	862424		862424
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	24500	0	28200		52700
414150001	Child Welfare- Land For Buds School	0	2024750	0	0		2024750
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	0	583347	0	0		583347
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	70748		70748
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	2445742	0	0		2445742
414220105	Improvement Of The Service Of Local Governments- Computers	0	290000	0	498600		788600
414220106	Improvement Of The Service Of Local Governments-Networking	0	424300	0	0		424300
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	172385	0	55400		227785
415100001	Streetlights-Line Extension For Existing Street Lights	0	711718	0	460035		1171753
415100003	Streetlights- Streelights	0	4878190	0	0		4878190
415100101	Electrification Of Offices-Office Electrification	0	308148	0	340474		648622
415110001	Roads- New Roads	0	38636231	0	15168594		53804825
415110002	Roads-Mettalled Roads	0	6560130	0	0		6560130
415110003	Roads-Tarred	0	82605283	12577528	12577528		82605283
415110005	Roads - Connectivity Plan	0	437447	0	17000		454447

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415110201	Footpaths- Foot Paths	0	86066	0	674141		760207
415110301	Bridges- New Bridges	0	557695	0	0		557695
415110401	Culverts- New Culverts	0	66337	0	0		66337
415120002	Local Self Government Institution Officer Building-New Building	0	396964	0	1946026		2342990
415120008	Local Self Government Institution Officer Building-Equipments	0	39023	0	54539		93562
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	1472330		1472330
415120101	Other Buildings-Land	0	439135	0	0		439135
415120102	Other Buildings-New Building	0	14606473	0	1901500		16507973
415120105	Other Buildings-Sanitation Facilities	0	891744	0	0		891744
415120106	Other Buildings-Sidewall	0	788512	0	0		788512
415120108	Other Buildings- Equipments	0	868196	0	24752		892948
415120109	Other Buildings- Furniture	0	4404502	0	0		4404502
415130301	Farm Road Farm Road	0	12930461	0	0		12930461
415140001	Vehicles For Office Use	0	738294	0	0		738294
416100101	Accumulated Depreciation - Buildings	2661648	0	465029	0	3126677	
416100102	Accumulated Depreciation - Roads and Bridges	39748641	0	7382906	0	47131547	
416100103	Accumulated Depreciation - Sewerage and Drainage	188670	0	467052	0	655722	
416100104	Accumulated Depreciation - Waterways	3086566	0	621836	0	3708402	
416100105	Accumulated Depreciation - Public Lighting	2450802	0	384519	0	2835321	
416100106	Accumulated Depreciation - Plant and Machinery	443924	0	0	0	443924	
416100107	Accumulated Depreciation - Vehicles	442975	0	73829	0	516804	
416100108	Accumulated Depreciation - Office and Other Equipment	1573259	0	705887	0	2279146	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3775600	0	569005	0	4344605	
416100110	Accumulated Depreciation - Other Fixed Assets	697652	0	37458	0	735110	
420800101	Investments - Fixed Deposits	0	1072623	0	77765		1150388
430100101	Opening Stock - Stores	0	0	7645	7645		
430100102	Purchase Of Material - Stores	0	0	41758	41758		
430100103	Closing Stock - Stores	0	7645	10255	5220		2610
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1612	2644593	2643152		171
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	1972	2132		160
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	15173	4326836	4311663		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	15747	15747		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	96850	96850		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	19890	19890		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	2500	2500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	708190	708190		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1200	1200		

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431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	454490	454490		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	300	300		
431400101	Rent Receivables From Buildings(Current)	0	0	382416	382416		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	3010	3010		
431400601	Receivables Towards Crematorium Fees(Current)	0	0	1500	1500		
431409901	Other Receivables (Current)	0	0	1500	1500		
431500199	Receivables of Redemption	0	3948512	9170250	11571742		6350004
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	809	0	334508	335299	18	
440500101	Prepaid Programme Expenses	0	16733542	1932721	3095000		17895821
450100101	Cash	0	34264	8999860	8965596		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	17910298	26280826	27783829		19413301
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	15290448	17467258	12360505		10183695
450210104	Treasury Account Of Traditional Functions Fund	0	16250	28202808	28191558		5000
450210201	Treasury Account Of Joint Venture Projects	0	0	1421754	1428575		6821
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	20000	20000	0		
450240130	Fund In Bank Account Of Member Of Parliament Local And Development Scheme	0	2926	0	100		3026
450240152	Fund In Bank Account Of Other Schemes	0	3901149	1369692	1153972		3685429
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	504000	504000		
460100101	Festival Advance	0	20000	206000	190000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	8000	8000	16000		16000
460100199	Other Advances	0	57418	128513	71095		
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	85210	0	0		85210
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	0	0	510800		510800
460500399	Advance To Other Authorised Agencies	0	1160000	0	50000		1210000
460500501	Advance To Implementing Officers	0	170000	0	170000		340000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1960110	1542157	1689708		2107661
460509901	Advance To Others	0	0	100000	100000		
	<b>Total</b>	<b>264174537.00000003</b>	<b>264174537</b>	<b>458566474</b>	<b>458566474</b>	<b>513717056.2</b>	<b>513717056.2</b>