

Nanminda 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	3862718	1931359	1931359	
110100102	Property Tax On Non-Residential Buildings	0	0	3794702	0	3794702	
110200101	Profession Tax - Institutions	0	0	94020	0	94020	
110200102	Profession Tax - Employees	0	0	1386516	17646	1368870	
110200103	Profession Tax - Professionals	0	0	1800	0	1800	
110200105	Profession Tax - Traders	0	0	627880	0	627880	
130100101	Rent From Buildings	0	0	366583	0	366583	
130300101	Rent From Auditoriums And Halls	0	0	30782	7782	23000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	850	0	850	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	25	0	25	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	459500	0	459500	
140110102	Licence Fees For Lodges	0	0	900	0	900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2650	0	2650	
140110199	Other Licence Fees	0	0	625	0	625	
140120101	Permit Fee For Construction Of Buildings	0	0	2810362	127247	2683115	
140120102	Permit Fee For Installation Of Machinery	0	0	1650	0	1650	
140120104	Permit Fee For Running Machinery	0	0	8250	400	7850	
140120105	Fee for Building Regularisation	0	0	2132404	8776	2123628	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	22	0	22	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9100	0	9100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2000	0	2000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	300	0	300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2280	0	2280	
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	638	0	638	
140130199	Fees For Other Certificates Or Extracts	0	0	852	0	852	
140200101	Penalties And Fines - Penal Interest	0	0	115559	3461	112098	
140200106	Penalties And Fines - Marriage Registration	0	0	2750	0	2750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	18137	1250	16887	
140200110	Penalties And Fines - Ownership Change	0	0	53800	0	53800	
140200199	Penalties And Fines - Other Penalties	0	0	114320	623	113697	
140400101	Notice Fee	0	0	25	0	25	
140400106	Search Fee - Birth Registration	0	0	42	0	42	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	513820	3400	510420	
140400115	Search Fee - Death Registration	0	0	94	0	94	
140400199	Other Fees	0	0	20178	0	20178	

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140500201	Public Comfort Station Receipts	0	0	22609	0	22609	
140500207	Crematorium Fees	0	0	400	0	400	
150110101	Receipts from Sale Of Tender Forms	0	0	13740	0	13740	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	18220	0	18220	
150120103	Receipts From Auction Of Obsolete Assets	0	0	16500	0	16500	
160100101	Development Fund - General	0	0	17311686	1017207	16294479	
160100102	Development Fund - Special Component Plan	0	0	7739000	0	7739000	
160100103	Development Fund - Tribal Sub-Plan	0	0	2454000	0	2454000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	37500	0	37500	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	281880	0	281880	
160100299	Fund For Transferred Institutions - Others	0	0	220	220		
160100401	Maintenance Fund - Road Assets	0	0	8868416	700000	8168416	
160100402	Maintenance Fund - Non-Road Assets	0	0	2052204	400428	1651776	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12555900	0	12555900	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	48671522	0	48671522	
160100652	Other Schemes	0	0	150000	0	150000	
160100653	Panchayat Yuva Krida Aur Khel Abhiyan	0	0	10	0	10	
160100660	Rural Housing-Housing For All	0	0	18485000	8635000	9850000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	10525700	0	10525700	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	23779200	0	23779200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7131400	0	7131400	

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160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3303000	0	3303000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1405800	0	1405800	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	275114	0	275114	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	268449	0	268449	
160100907	Integrated Child Developement Scheme	0	0	2794160	0	2794160	
160102601	Beneficiary Contribution (Utilised)	0	0	1489763	0	1489763	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	1129190	25250	1103940	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	2943840	1446706	1497134	
170100101	Interest On Fixed Deposits	0	0	67824	0	67824	
171100101	Interest From Bank Accounts	0	0	867435	5419	862016	
180400199	Recovery From Employees - Others	0	0	31840	0	31840	
180400301	Recovery From Others - Audit Recovery	0	0	2500	0	2500	
180800104	Receipts From Libraries	0	0	4600	0	4600	
180900102	Voluntary Contributions And Donations	0	0	125000	0	125000	
190100101	Prior Period Income-Property Tax	0	0	9734	9186	548	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	3700	2500	1200	
190200201	Prior Period Income - License Fees	0	0	1000	0	1000	
190200401	Prior Period Income - Other Incomes	0	0	203610	76081	127529	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	11806	0	11806	

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190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	33837	0	33837	
210100101	Salaries - Secretary	0	0	0	738754		738754
210100102	Salaries - Permanent Staff	0	0	6944	8669229		8662285
210100105	Salaries - Part Time Contingent Staff	0	0	0	531926		531926
210100106	Salaries - Contract Staff	0	0	0	769788		769788
210100201	Wages - Daily Wages Staff	0	0	0	514140		514140
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100306	Telephone Charges-Secretary	0	0	0	2815		2815
210200101	Travelling Allowances - Secretary	0	0	0	20892		20892
210200102	Travelling Allowances - Permanent Staff	0	0	0	110985		110985
210200104	Travelling Allowances - Contract Staff	0	0	0	6300		6300
210200207	Special Festival Allowance - Permanent Staff	0	0	0	33000		33000
210200209	Special Festival Allowance - Contract Staff	0	0	0	40590		40590
210200299	Other Benefits And Allowances	0	0	0	273992		273992
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2815		2815
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1152000		1152000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2816		2816
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	12000		12000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13500		13500
210200403	Sitting Fee Of Chairpersons Of	0	0	0	39000		39000

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	Standing Committees						
210200404	Sitting Fee Of Members	0	0	0	120200		120200
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	29850		29850
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4500		4500
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	35550		35550
210200504	Travelling Allowance Of Members	0	0	0	50750		50750
210300102	Pension Contributions - Permanent Staff	0	0	21929	929382		907453
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	239932		239932
210300203	Leave Surrender - Permanent Staff	0	0	0	565473		565473
210300206	Leave Surrender- Contract Staff	0	0	0	26861		26861
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	471786		471786
210400103	Terminal Leave Encashment-Contingent Staff	0	0	0	43456		43456
220100101	Rent Of Buildings	0	0	0	49220		49220
220110101	Electricity Charges - Office	0	0	0	83548		83548
220110102	Electricity Charges - Transferred Institutions	0	0	0	43550		43550
220110103	Water Charges - Office	0	0	0	4573		4573
220110104	Water Charges - Transferred Institutions	0	0	0	2258		2258
220110199	Other Office Maintenance Expenses	0	0	0	77023		77023
220120101	Telephone Expenses - Office	0	0	0	8663		8663
220120103	Postage Expenses	0	0	0	20000		20000
220120104	Internet Charges	0	0	0	42669		42669
220120105	Other Expenses-Transferred Institutions	0	0	0	12372		12372
220120107	Refreshment Charges - Committee Meetings	0	0	0	84659		84659
220200101	Purchase Of Books	0	0	0	10940		10940
220200102	Purchase Of News Paper	0	0	0	131110		131110
220210101	Printing Charges	0	0	0	72832		72832
220210102	Stationery Expenses	0	0	58980	178529		119549
220400101	Insurance Of Vehicles	0	0	0	14777		14777
220520102	Consulting Fees	0	0	0	28000		28000
220600101	Newspaper Advertisement Charges	0	0	0	131620		131620

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220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	23560		23560
220800109	Donations And Contributions As Per Governement Order	0	0	0	61000		61000
220800199	Other Administrative Expenses	0	0	4375	313263		308888
230100101	Electricity Charges For Street Lights	0	0	0	628664		628664
230100102	Electricity Charges For Crematorium	0	0	0	1223		1223
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	22094		22094
230100199	Electricity Charges For Other Operations	0	0	0	25150		25150
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	115276		115276
230400101	Vehicle Hire Charges	0	0	0	195760		195760
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	18400		18400
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	0	0	0	10000		10000
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	10099		10099
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	23491		23491
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	4600		4600
230800099	Other Operating & Maintenance Expenses	0	0	0	14160		14160
230800110	Sanitation Expenses	0	0	0	85000		85000
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	6850		6850
240700101	Bank Charges	0	0	0	2795		2795
250100001	Paddy-Seed Distribution	0	0	0	21000		21000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	175000		175000
250100102	Coconut-Biofertiliser Distribution	0	0	0	576899		576899
250100103	Coconut-Fertiliser Distribution	0	0	0	1114379		1114379
250100104	Coconut-Lime Distribution	0	0	0	230760		230760
250100301	Vegetables-Seed Distribution	0	0	0	57300		57300

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250100303	Vegetables-Biofertiliser Distribution	0	0	0	114600		114600
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	50000		50000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	250000		250000
250100601	Horticulture-Tender Plants Distribution	0	0	0	100000		100000
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	0	0	0	40000		40000
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	49983		49983
250110003	Goat-Providing Animals	0	0	0	378000		378000
250110004	Bufffallo-Providing Animals	0	0	0	168000		168000
250110007	Calf-Provinding Animals	0	0	0	456000		456000
250110008	Poultry-Providing Birds	0	0	0	383500		383500
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	17450		17450
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	119000		119000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	800000		800000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1000000		1000000
250140804	Service Enterprises-Bunk	0	0	0	120000		120000
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	0	0	0	30280		30280
250170001	Biogas Plants-Biogas For Thermal Usage	0	0	0	26688		26688
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	1434600		1434600
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial	0	0	0	15728		15728

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	Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students						
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	4272		4272
251100901	Equivalence Examination-Equivalence Study-Books For Students Provided By Leap Kerala Mission	0	0	0	27350		27350
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	142280		142280
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	15000		15000
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	131051		131051
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	0	0	0	27182		27182
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	466756		466756
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	667786		667786
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1166225		1166225
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	53056		53056
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	1186646		1186646
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	100000		100000

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251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	14300		14300
251110506	Health Related Activties-Immunisation Activity	0	0	0	147059		147059
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	252000		252000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	762440		762440
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	312000	312000		
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	99697	592294		492597
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	673912		673912
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	23099		23099
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	247025		247025
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	809110		809110
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	2237500		2237500
251140004	Housing-Individual Programmes-House Construction	0	0	9495000	28381137		18886137
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	526343		526343
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	750000		750000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	975000		975000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	58400		58400
251150108	Welfare of women	0	0	0	176695		176695

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251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	3852		3852
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	637685		637685
251150301	Welfare Of Destitutes-Ashraya- Housing	0	0	0	150000		150000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	9900		9900
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1187100		1187100
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	553582		553582
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	655932		655932
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	489300		489300
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	74585		74585
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	250303		250303
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2797538		2797538
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	199697		199697
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	127440		127440
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1226400		1226400
251220003	Improvement Of The Service Of Local Governments-	0	0	0	732892		732892

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	Contribution To Be Remitted To Ikm						
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	3700		3700
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	51853		51853
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	850		850
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	10566		10566
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	14450		14450
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	40650		40650
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	234999		234999
252110001	Roads-Retarring	0	0	0	6704353		6704353
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	12414		12414
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	21800		21800
252120101	Other Buildings-Renovation Of Building	0	0	0	500677		500677
253100101	Total Poverty Alleviation	0	0	0	46257076		46257076
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	23779200		23779200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	7131400		7131400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	10525700		10525700

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254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1405800		1405800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3303000		3303000
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	2268575	4668882		2400307
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	14139		14139
272200101	Depreciation-Buildings	0	0	6464575	6754104		289529
272300101	Depreciation - Roads & Bridges	0	0	0	6464575		6464575
272310101	Depreciation -Sewerage & Drainage	0	0	0	102117		102117
272320101	Depreciation -Waterways	0	0	0	340351		340351
272330101	Depreciation -Public Lighting	0	0	0	404905		404905
272500101	Depreciation- Vehicles	0	0	0	73829		73829
272600101	Depreciation - Office & Other Equipments	0	0	0	932941		932941
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	293601		293601
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0	0	4750	4750		
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	408813		408813
290800201	Prior Period Expenses - Administrative Expenses	0	0	7396	7396		
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	1131013		1131013
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	9240		9240
310100101	Panchayat Fund - General Fund	5256017.900000006	0	0	0	5256017.900000006	
311100101	Panchayat'S Distress Relief Fund	699353	0	92789	300000	492142	
311100199	Other Earmarked Special Funds	55000	0	0	0	55000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	13539575	0	2878721	0	16418296	
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	300000	0	886798	0	1186798	
312100139	Capital Contribution--National Health Mission	147202	0	294831	0	442033	
312100152	Capital Contribution--Other Schemes	0	0	15380	0	15380	
312100182	Capital Contribution--Total Sanitation Scheme	553774	0	255780	0	809554	
312100201	Capital Contribution--Development Fund - General - Capital	2449445	0	1017207	0	3466652	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2267532	0	1353909	0	3621441	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2943284	0	2326264	0	5269548	
312100301	Capital Contribution--Maintenance Grant - Road	284737	0	700000	0	984737	
312100302	Capital Contribution--Maintenance Grant - Non-Road	545080	0	400428	0	945508	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	219950	0	380050	0	600000	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	1218108	0	1218108	
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	1165422	0	1261078	2418144	8356	
320100130	Member Of Parliament Local And Development	39539	0	889460	886798	42201	

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	Scheme						
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	50641	0	2046	10	52677	
320100160	Rural Housing-Housing For All	110000	0	11070000	9850000	1330000	
320100194	Library Grant	0	0	15380	15380		
320100196	Integrated Child Developement Scheme	2167906	0	2026036	2794160	1399782	
320100198	Grant from Suchitwa Mission	446226	0	0	255780	190446	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	195199	0	963636	268449	890386	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	78128	0	402249	275114	205263	
320100999	Other Liabilities	141173	0	0	1000	140173	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	849784	0	3072263	1391629	2530418	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2461698	0	2229500	2608144	2083054	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	302798	0	500000	294831	507967	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1691194	0	0	0	1691194	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1346756	0	966706	2313462		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	2525250	0	25250	1268608	1281892	

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320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	480000	0	1611013	2091013		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	200000	0	0	200000		
320800101	Beneficiary Contributions	2031260	0	617858	516095	2133023	
330500201	Secured Loans - Loan From KURDFC	10578521	0	0	2479979	8098542	
330500202	Secured Loans - Loan From HUDCO	0	0	19695419	8635000	11060419	
340100101	Contractors' Earnest Money Deposit	29150	0	0	0	29150	
340100102	Suppliers' Earnest Money Deposit	85952	0	27520	47480	65992	
340100201	Contractors' Security Deposit	4000	0	0	0	4000	
340100202	Suppliers' Security Deposit	22800	0	0	0	22800	
340100301	Contractors' Retention	266033	0	58633	67512	257154	
340200101	Rent Deposit	211185	0	0	0	211185	
340200105	Library Deposit	17950	0	0	0	17950	
340200106	Deposit Received For Halls And Auditoriums	0	0	1500	0	1500	
340200199	Other Deposits	4000	0	0	4000		
350109999	Amount payable to Other Creditors	0	0	45237960	45237960		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9060334	9060334		
350110102	Employee Liabilities - Net Salary Payable	557038	0	6578284	6551009	584313	
350110104	Employer Liabilities - Pension Contributions Payable	86702.29999999981	0	989470	993869	82303.29999999981	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	515242	515242		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18766	0	239932	239235	19463	
350200101	Recoveries Payable - General Provident Fund	5000	0	114174	119174		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	179620	0	2089979	2141449	128150	
350200103	Recoveries Payable - State Life Insurance	13750	0	163450	163550	13650	
350200104	Recoveries Payable - Group Insurance Scheme	13300	0	163700	163000	14000	

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350200105	Recoveries Payable - Life Insurance Corporation	28490	0	350324	349458	29356	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	19000	19000		
350200108	Recoveries Payable - House Building Advance	0	0	128000	112000	16000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	13500	0	113000	126500		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	40000	0	40000	
350200117	Recoveries Payable - MEDISEP	9500	0	113000	113000	9500	
350200119	Recoveries Payable - Covid	132400	0	0	132400		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	136479	136479		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2000	0	72490	74490		
350200204	Recoveries Payable - National Pension Scheme	18766	0	259716	259019	19463	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12663	0	36225	42178	6710	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12662	0	36226	42178	6710	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	115762	103658	12104	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	110117	98013	12104	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	9240	9240		
350300101	Government And Other Dues Payable - Library Cess	244071	0	292759	247382	289448	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2995	0	300	3295		
350300199	Government And Other Dues Payable - Others	59528	0	0	0	59528	
350400501	Refunds Payable - Grants And Funds	570000	0	0	0	570000	

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350400999	Refund of unutilised Grants - Prior period	31632	0	0	31632		
350409901	Refunds Payable - Others	3375	0	0	3375		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	213629	0	1855	500	214984	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	218230	0	209015	225035	202210	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	40094	0	2515	2515	40094	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	304920	0	232300	259200	278020	
350800101	Liability In Respect Of Stale Cheques	255280	0	14321	110000	159601	
410800101	Other Fixed Assets	0	1243424	0	0		1243424
412010101	Capital Work In Progress	0	2449110	0	247551		2696661
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
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	33135	0	15380		48515
414110001	Medical Institution-Alloppathy-Health-Buildings	0	0	0	5164		5164
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	299640	0	758502		1058142

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414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	131509	0	0		131509
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	0	0	69775		69775
414110201	Medical Institution-Homoeo-Health-Buildings	0	0	0	242186		242186
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	147202	0	0		147202
414120002	Public Drinking Water Programmes- New Open Well	0	2965950	0	1438758		4404708
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	25000		25000
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	264353	0	0		264353
414120007	Public Drinking Water Programmes-Tank	0	618001	0	400000		1018001
414120008	Public Drinking Water Programmes- Pipe Line	0	1979358	0	839883		2819241
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 Tratment	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	0	0	1537334		1537334
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	24500	0	0		24500
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

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414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	1947841	0	497901		2445742
414220105	Improvement Of The Service Of Local Governments- Computers	0	290000	0	0		290000
414220106	Improvement Of The Service Of Local Governments- Networking	0	0	0	424300		424300
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	100000	0	72385		172385
415100001	Streetlights-Line Extension For Existing Street Lights	0	711718	0	0		711718
415100003	Streetlights- Streelights	0	3688540	0	1189650		4878190
415100101	Electrification Of Offices-Office Electrification	0	53965	0	254183		308148
415110001	Roads- New Roads	0	32976575	11805	5671461		38636231
415110002	Roads-Mettalled Roads	0	6560130	0	0		6560130
415110003	Roads-Tarred	0	81588081	6704353	7721555		82605283
415110005	Roads - Connectivity Plan	0	437447	0	0		437447
415110201	Footpaths- Foot Paths	0	0	0	86066		86066
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	0	0	396964		396964
415120008	Local Self Government Institution Officer Building- Equipments	0	35530	0	3493		39023
415120101	Other Buildings-Land	0	439135	0	0		439135
415120102	Other Buildings-New Building	0	13939201	0	667272		14606473
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	0		868196
415120109	Other Buildings-Furniture	0	4304502	0	100000		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	2372119	0	289529	0	2661648	
416100102	Accumulated Depreciation - Roads and Bridges	33284066	0	6464575	0	39748641	

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416100103	Accumulated Depreciation - Sewerage and Drainage	86553	0	102117	0	188670	
416100104	Accumulated Depreciation - Waterways	2746215	0	340351	0	3086566	
416100105	Accumulated Depreciation - Public Lighting	2045897	0	404905	0	2450802	
416100106	Accumulated Depreciation - Plant and Machinery	443924	0	0	0	443924	
416100107	Accumulated Depreciation - Vehicles	369146	0	73829	0	442975	
416100108	Accumulated Depreciation - Office and Other Equipment	640318	0	932941	0	1573259	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3481999	0	293601	0	3775600	
416100110	Accumulated Depreciation - Other Fixed Assets	697652	0	0	0	697652	
420800101	Investments - Fixed Deposits	0	1004799	0	67824		1072623
430100101	Opening Stock - Stores	0	0	15300	15300		
430100102	Purchase Of Material - Stores	0	0	117960	117960		
430100103	Closing Stock - Stores	0	15300	15300	7645		7645
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	4378778	4380390		1612
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	2074	2074		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	4001009	4016182		15173
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	7577	7577		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	94020	94020		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1800	1800		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	629086	629086		

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431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	4000	4000		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	462000	462000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1360	1360		
431400101	Rent Receivables From Buildings(Current)	0	0	370554	370554		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	2128	2128		
431500199	Receivables of Redemption	0	7205809	6874809	3617512		3948512
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	488609	487800	809	
440500101	Prepaid Programme Expenses	0	10578521	2479979	8635000		16733542
450100101	Cash	0	133939	10703312	10603637		34264
450210101	Nationalised Bank Account Of Own Revenue Fund	0	13646647	30822991	35086642		17910298
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	15708113	16346328	15928663		15290448
450210104	Treasury Account Of Traditional Functions Fund	0	0	15408566	15424816		16250
450210201	Treasury Account Of Joint Venture Projects	0	0	4691868	4691868		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	0	20000		20000
450240130	Fund In Bank Account Of Member Of Parliament Local And Development Scheme	0	1310	886798	888414		2926
450240152	Fund In Bank Account Of Other Schemes	0	273327	562438	4190260		3901149
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	312000	312000		
460100101	Festival Advance	0	0	216000	236000		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	2000	2000	8000		8000
460100199	Other Advances	0	57418	50000	50000		57418

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460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	687532	687532	0		
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	48000	0	37210		85210
460500399	Advance To Other Authorised Agencies	0	1160000	0	0		1160000
460500501	Advance To Implementing Officers	0	0	0	170000		170000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1586339	3536404	3910175		1960110
460509901	Advance To Others	0	1098746	1139000	40254		
	Total	**239018552.00000003**	**239018552**	**458834057**	**458834057**	**450757628.2**	**450757628.2**