



Mangalapuram 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	3568654	0	3568654	
110100102	Property Tax On Non-Residential Buildings	0	0	5915015	3	5915012	
110110102	Fee for Specific Services - Property Tax	0	0	6414	6414		
110200101	Profession Tax - Institutions	0	0	75000	0	75000	
110200102	Profession Tax - Employees	0	0	3866623	63	3866560	
110200105	Profession Tax - Traders	0	0	576880	0	576880	
130100101	Rent From Buildings	0	0	64500	0	64500	
130300101	Rent From Auditoriums And Halls	0	0	149600	0	149600	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1150	0	1150	
140100103	Registration Fee From Tutorial Institutions	0	0	500	0	500	
140100104	Registration Fee From Contractors	0	0	500	0	500	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	50	0	50	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	190	0	190	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	351100	0	351100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3000	0	3000	
140120101	Permit Fee For Construction Of Buildings	0	0	4135883	128169	4007714	
140120104	Permit Fee For Running Machinery	0	0	83050	0	83050	
140120105	Fee for Building Regularisation	0	0	1454681	63278	1391403	
140120106	Permit fee for land development	0	0	220088	0	220088	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40130	0	40130	
140120199	Fee for other permissions	0	0	64448	0	64448	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	24	0	24	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	56	0	56	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	27000	0	27000	
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	1400	0	1400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	6470	0	6470	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	520	0	520	
140130119	Fees For Extracts As Per RTI Act	0	0	2782	0	2782	
140130199	Fees For Other Certificates Or Extracts	0	0	170	0	170	
140200101	Penalties And Fines - Penal Interest	0	0	155816	55247	100569	
140200103	Penalties And Fines - Compounding Fees	0	0	10000	0	10000	
140200106	Penalties And Fines - Marriage Registration	0	0	7200	0	7200	
140200110	Penalties And Fines - Ownership Change	0	0	86000	0	86000	
140200199	Penalties And Fines - Other Penalties	0	0	87134	0	87134	
140400101	Notice Fee	0	0	48487	20	48467	
140400106	Search Fee - Birth Registration	0	0	172	0	172	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	239560	1600	237960	
140400115	Search Fee - Death Registration	0	0	352	0	352	
140400199	Other Fees	0	0	11806	6406	5400	
140500101	Water Charges Collected	0	0	7288	0	7288	
140500110	Service Charges Collected	0	0	671	0	671	
140500202	Market Receipts	0	0	157600	0	157600	
140500209	Restoration Charges For Road Cutting	0	0	253550	0	253550	
140500301	Collection Incentive - KCWWF	0	0	344	0	344	
150110101	Receipts from Sale Of Tender Forms	0	0	3000	0	3000	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	40425	0	40425	
150120103	Receipts From Auction Of Obsolete Assets	0	0	15000	0	15000	
160100101	Development Fund - General	0	0	25853594	444197	25409397	
160100102	Development Fund - Special Component Plan	0	0	12664290	3045341	9618949	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1147634	0	1147634	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	309096	309096		
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	236490	0	236490	
160100401	Maintenance Fund - Road Assets	0	0	17805061	0	17805061	
160100402	Maintenance Fund - Non-Road Assets	0	0	11124175	453866	10670309	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	24818106	0	24818106	
160100625	Intergrated Child Development Service	0	0	1800000	0	1800000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	58038197	0	58038197	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	78000	0	78000	
160100720	Housing-Grant	0	0	1120000	0	1120000	
160100721	Kudumbashree Project-Grant	0	0	1242119	0	1242119	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	27994400	0	27994400	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	56384700	0	56384700	
160100744	State Sponsored Schemes- Others	0	0	84000	0	84000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3276400	0	3276400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	7955700	0	7955700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	736800	0	736800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	244977	0	244977	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1088916	0	1088916	
160102601	Beneficiary Contribution (Utilised)	0	0	342700	0	342700	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	534875	0	534875	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1840434	0	1840434	
171100101	Interest From Bank Accounts	0	0	1340711	0	1340711	
180400199	Recovery From Employees - Others	0	0	1600	0	1600	
180400301	Recovery From Others - Audit Recovery	0	0	200	0	200	
180900102	Voluntary Contributions And Donations	0	0	3700	0	3700	
190100101	Prior Period Income-Property Tax	0	0	228406	0	228406	
190200401	Prior Period Income - Other Incomes	0	0	650133	193	649940	
190300201	Prior Period Income - Recovery Of Revenues Written Off - Rent From Buildings	0	0	2426	0	2426	
210100101	Salaries - Secretary	0	0	0	1064528		1064528
210100102	Salaries - Permanent Staff	0	0	48687	7392195		7343508
210100105	Salaries - Part Time Contingent Staff	0	0	0	135980		135980
210100106	Salaries - Contract Staff	0	0	0	654843		654843
210100107	Salaries - Honorarium Staff	0	0	15490	143290		127800
210100201	Wages - Daily Wages Staff	0	0	9000	606659		597659
210100302	Bonus - Permanent Staff	0	0	0	32000		32000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100304	Bonus - Contract Staff	0	0	0	273350		273350
210100306	Telephone Charges-Secretary	0	0	0	3259		3259
210200102	Travelling Allowances - Permanent Staff	0	0	0	67162		67162
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	56230		56230
210200299	Other Benefits And Allowances	0	0	0	504719		504719
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3279		3279
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1440000		1440000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	14000		14000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	65350		65350
210200404	Sitting Fee Of Members	0	0	6800	157600		150800

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210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	13500		13500
210200504	Travelling Allowance Of Members	0	0	0	2000		2000
210300102	Pension Contributions - Permanent Staff	0	0	0	644890		644890
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	345696		345696
210300203	Leave Surrender - Permanent Staff	0	0	0	484991		484991
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	30096		30096
210300206	Leave Surrender- Contract Staff	0	0	0	85395		85395
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	102401		102401
210400103	Terminal Leave Encashment-Contingent Staff	0	0	0	13020		13020
220100101	Rent Of Buildings	0	0	0	164862		164862
220110101	Electricity Charges - Office	0	0	0	99384		99384
220110102	Electricity Charges - Transferred Institutions	0	0	0	25807		25807
220110103	Water Charges - Office	0	0	0	7061		7061
220110104	Water Charges - Transferred Institutions	0	0	655	54869		54214
220110199	Other Office Maintenance Expenses	0	0	0	4524		4524
220120102	Telephone Expenses - Transferred Institutions	0	0	0	3147		3147
220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	0	36738		36738
220120107	Refreshment Charges - Committee Meetings	0	0	0	90803		90803
220120108	Refreshment Charges - Other Meetings	0	0	0	58885		58885
220210101	Printing Charges	0	0	0	55910		55910
220210102	Stationery Expenses	0	0	0	140027		140027
220400101	Insurance Of Vehicles	0	0	0	29233		29233
220510102	Legal Expenses Other Than For Recoveries	0	0	0	40000		40000
220520102	Consulting Fees	0	0	0	1935		1935
220520199	Other Professional Fees Except Legal Expenses	0	0	0	15000		15000
220600199	Other Advertisement & Publicity Charges	0	0	0	8000		8000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	46665		46665
220710101	Extra - Ordinary Expenses	0	0	0	4500		4500
220800104	Grama Sabha Expenses	0	0	0	1000		1000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	1180		1180
220800106	Festival Expenses	0	0	0	25000		25000
220800109	Donations And Contributions As Per Government Order	0	0	0	312170		312170
220800199	Other Administrative Expenses	0	0	0	73164		73164
230100101	Electricity Charges For Street Lights	0	0	0	3864511		3864511
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	20909		20909
230100199	Electricity Charges For Other Operations	0	0	0	92377		92377
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	88703		88703
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	1000		1000
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	962		962
230110101	Water Charges For Kwa Street Taps	0	0	0	5809040		5809040
230300199	Consumption Of Stores - Other Stores	0	0	0	2250		2250
230400101	Vehicle Hire Charges	0	0	0	44042		44042
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not	0	0	0	10740		10740

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Included In Plan)						
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	1587		1587
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	5830		5830
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	10719		10719
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	26601		26601
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	49354		49354
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	635	117654		117019
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	13899		13899
230800099	Other Operating & Maintenance Expenses	0	0	0	7848		7848
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4750		4750
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	27700		27700
230800110	Sanitation Expenses	0	0	3375	261626		258251
240700101	Bank Charges	0	0	5	1704		1699
250100001	Paddy-Seed Distribution	0	0	0	1882		1882
250100002	Paddy-Biofertiliser Distribution	0	0	0	2598		2598
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	9520		9520
250100102	Coconut-Biofertiliser Distribution	0	0	0	118500		118500
250100104	Coconut-Lime Distribution	0	0	0	13500		13500
250100301	Vegetables-Seed Distribution	0	0	50000	175000		125000
250100302	Vegetables-Tender Plants Distribution	0	0	0	150000		150000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	698450		698450
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	129000		129000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	100000		100000
250100902	Floriculture-Tender Plants Distribution	0	0	0	32000		32000
250101101	Pepper-Tender Plants Distribution	0	0	0	161250		161250
250101105	Pepper-Biopesticides Distribution	0	0	0	33750		33750
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	103750		103750
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	50000		50000
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	0	0	0	112500		112500
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	21436		21436
250104201	Haritha Keralam - Green House	0	0	0	111990		111990
250110001	Cow-Providing Animals	0	0	0	810000		810000
250110002	Cow-Construction Cattle Shed	0	0	0	23000		23000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	450000		450000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	156319		156319
250110302	Protection Of Animals-Insurance	0	0	0	72375		72375
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	797955		797955
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1499566		1499566

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250131204	Assistance To Fisheries Co-Operative Societies-Resting Centres And Toilet For Fisherladies	0	0	0	10000		10000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	18162		18162
250170001	Biogas Plants-Biogas For Thermal Usage	0	0	0	83180		83180
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	826243		826243
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	977932		977932
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	0	0	0	95347		95347
251100109	Primary Education - Breakfast For School Children	0	0	0	47758		47758
251100605	Education Related Activties-Ssa Share	0	0	0	2607003		2607003
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	69000		69000
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	74874		74874
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	0	0	0	250000		250000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	83040		83040
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	3638416		3638416
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	1310	1778395		1777085
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	863770		863770
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1750000		1750000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	150000		150000
251110309	Medical Institution-Sidha-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
251110501	Health Related Activties-Palliative Care	0	0	0	1968885		1968885
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	525000		525000
251110506	Health Related Activties-Immunisation Activity	0	0	0	424400		424400
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	187000		187000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	266000	266000		
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	146000	1510000		1364000
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	25000		25000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	866746		866746
251140004	Housing-Individual Programmes-House Construction	0	0	60000	3480000		3420000
251140005	Housing-Individual Programmes-Renovation Of	0	0	0	3950000		3950000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Houses						
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	40000		40000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3150000		3150000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	136253		136253
251150004	Child Welfare-Honourarium To Specialists In Buds School	0	0	0	58015		58015
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	318760		318760
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	29050		29050
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	0	0	0	2500		2500
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1950000		1950000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	50960		50960
251150108	Welfare of women	0	0	0	171570		171570
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	47785		47785
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	520300		520300
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	411375		411375
251150304	Welfare of Destitute	0	0	0	14400		14400
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3050538		3050538
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	371036		371036
251150502	Social Security-Honararium For Job Trainers In Buds Rehabilitation Centre	0	0	0	244800		244800
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	206315		206315
251150510	Social Security - Giving Bed to Old Age people	0	0	0	212940		212940
251150512	Social Security - Buds Rehabilitation and Facilitation Center	0	0	0	2224633		2224633
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	74923		74923
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	21790	315133		293343
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2274176		2274176
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	724261		724261
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	39120		39120
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	2803		2803
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	275440		275440
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2130290		2130290

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251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	65000		65000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1795800		1795800
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	0	0	0	2500		2500
251170104	Anganwadi Related Services	0	0	0	112780		112780
251200001	Electric Line-Post Re-Arrangement	0	0	179066	179066		
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	138615		138615
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	136385		136385
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	22400		22400
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	12301		12301
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	649831		649831
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	34340		34340
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	112418		112418
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	203519		203519
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	2170000		2170000
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2377335		2377335
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	272580		272580
252100001	Streetlights-Repair Of Streetlights	0	0	0	651073		651073
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	149950		149950
252110001	Roads-Retarring	0	0	0	16434028		16434028
252110002	Roads-Patch Work	0	0	0	668788		668788
252110003	Roads-Side Wall	0	0	990085	990085		
252110004	Roads-Concreting	0	0	1603445	2563298		959853
252110005	Roads-Drainage Renovation	0	0	0	800000		800000
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	1689772	2215630		525858
252120101	Other Buildings-Renovation Of Building	0	0	0	443193		443193
253100101	Total Poverty Alleviation	0	0	0	55830092		55830092
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	56384700		56384700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3276400		3276400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	27994400		27994400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	736800		736800

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254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	7955700		7955700
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
254200199	State Sponsored Schemes- Others	0	0	0	84000		84000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	124320		124320
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2208105		2208105
272200101	Depreciation-Buildings	0	0	0	701430		701430
272300101	Depreciation - Roads & Bridges	0	0	0	2632093		2632093
272500101	Depreciation- Vehicles	0	0	0	130236		130236
272600101	Depreciation - Office & Other Equipments	0	0	0	317706		317706
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	551206		551206
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	4376	775352		770976
310100101	Panchayat Fund - General Fund	6015930	0	0	0	6015930	
310900101	Excess Of Income Over Expenditure	14157070	0	0	0	14157070	
311100101	Panchayat'S Distress Relief Fund	15075	0	27543	2000	40618	
312100106	Capital Contribution--Backward Regions Grant Fund	70233333	0	0	0	70233333	
312100152	Capital Contribution--Other Schemes	430000	0	0	0	430000	
312100201	Capital Contribution-- Development Fund - General - Capital	650544	0	0	0	650544	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	4922029	0	0	0	4922029	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	889355	0	0	0	889355	
312109901	Capital Contribution	13112953	0	10645022	0	23757975	
320100105	Awards And Honours - Central Government	50000	0	0	0	50000	
320100125	Intergrated Child Development Service	2702334	0	3579854	1800000	4482188	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	69537	0	2284411	2208105	145843	
320100162	Sarva Siksha Abhiyan	124000	0	0	0	124000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	78000	78000		
320100181	Total Sanitation Campaign	387360	0	0	0	387360	
320100197	Literacy Scheme Grant	2464	0	406	0	2870	
320100198	Grant from Suchitwa Mission	2014221	0	0	0	2014221	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	979713	0	502714	1088916	393511	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	265108	0	750974	249872	766210	
320200101	Development Fund - General - Capital	1302800	0	0	0	1302800	
320200102	Development Fund - Special Component Plan – Capital	213730	0	0	0	213730	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7569346	0	4786182	5526339	6829189	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2524833	0	9967000	2249484	10242349	
320200201	Fund For Transferred Institutions - Agriculture- Capital	44020	0	0	0	44020	

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320200207	Fund For Transferred Institutions - Ayurveda- Capital	82	0	0	0	82	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	35050	0	0	0	35050	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3159426	0	0	1120000	2039426	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1496185	0	0	1242119	254066	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	35000	0	0	0	35000	
320700101	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipalities	604	0	0	0	604	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	249530	0	0	0	249530	
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	495000	0	0	0	495000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1366555	0	0	0	1366555	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	125	0	0	0	125	
320700301	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipalities	1700000	0	0	0	1700000	
320800101	Beneficiary Contributions	2443969	0	352682	342700	2453951	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	611268	0	611268	
320900101	Donations to CMDRF	0	0	87593	0	87593	
330300101	Secured Loans From Government Bodies And Associations	675000	0	0	0	675000	
330500202	Secured Loans - Loan From HUDCO	26245253	0	382498	2377335	24250416	
340100101	Contractors' Earnest Money Deposit	27035	0	54105	32000	49140	
340100102	Suppliers' Earnest Money Deposit	54600	0	2200	0	56800	
340100103	Bidders' Earnest Money Deposit	339113	0	4400	8200	335313	
340100201	Contractors' Security Deposit	91038	0	0	54105	36933	
340100202	Suppliers' Security Deposit	38163	0	0	0	38163	
340100203	Bidders' Security Deposit	114749	0	0	500	114249	
340100301	Contractors' Retention	310118	0	149426	4971	454573	
340100303	Election Deposit	45000	0	0	0	45000	
340100401	Road Cutting - Deposit	50821	0	2757401	0	2808222	
340109901	Other Deposits	136234	0	0	0	136234	
340200101	Rent Deposit	11624	0	0	0	11624	
340200102	Auction Deposit	64355	0	0	0	64355	
340200199	Other Deposits	8504	0	0	0	8504	
340800101	Deposit Received From Others	2000	0	0	0	2000	
341200101	Deposit Works - Electrical	4470	0	0	0	4470	
350109999	Amount payable to Other Creditors	0	0	44145783	44145783		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7413671	7413671		
350110102	Employee Liabilities - Net Salary Payable	508692	0	6179081	6095912	591861	
350110104	Employer Liabilities - Pension Contributions Payable	56798	0	661246	658404	59640	

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350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	115421	115421		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	46611	0	345696	360165	32142	
350120199	Interest Accrued & Due - Others	85248	0	95754	5	180997	
350200101	Recoveries Payable - General Provident Fund	34037	0	156353	121674	68716	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	89080	0	1249373	1259853	78600	
350200103	Recoveries Payable - State Life Insurance	9750	0	142650	138950	13450	
350200104	Recoveries Payable - Group Insurance Scheme	12800	0	158900	158200	13500	
350200105	Recoveries Payable - Life Insurance Corporation	3670	0	36630	38091	2209	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	12500	0	87500	100000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	114417	114417		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20000	0	24000	16000	28000	
350200117	Recoveries Payable - MEDISEP	7500	0	95000	94500	8000	
350200201	Recoveries Payable - Income Tax Deducted At Source	52528	0	23597	58434	17691	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	18893	0	2879	17901	3871	
350200204	Recoveries Payable - National Pension Scheme	46611	0	320324	334793	32142	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9837.48000000001	0	37562	43664	3735.4800000000105	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9837.48000000001	0	35455	41557	3735.4800000000105	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	24735	0	13161	33680	4216	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	24735	0	12616	33135	4216	
350200299	Recoveries Payable - Other Deductions	0	0	49497	49497		
350300101	Government And Other Dues Payable - Library Cess	469142	0	572902	142472	899572	
350300111	Government And Other Dues Payable - Flood Cess	145.23999999999978	0	0	0	145.23999999999978	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2685	0	1125	0	3810	
350300199	Government And Other Dues Payable - Others	133931	0	0	0	133931	
350400199	Refunds Payable - Other Taxes	0	0	10995	10995		
350400399	Refunds Payable - Other Fees	3000	0	283401	286401		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	22087	0	12541	22087	12541	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	12700	0	37550	44000	6250	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2051	0	1027	2051	1027	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	7500	0	33800	27800	13500	
350410401	Advance Collection Of Revenues - Rent From Buildings	2426	0	0	2426		
350410999	Advance Collection Of Revenues - Other Revenue	500	0	0	500		

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350800101	Liability In Respect Of Stale Cheques	649633	0	162049	738172	73510	
410800101	Other Fixed Assets	0	212506	0	0		212506
412010101	Capital Work In Progress	0	0	0	4213624		4213624
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	1355980	50000	50000		1355980
413101016	Irrigation-Others-Pond For Irrigation	0	0	141824	283648		141824
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	47200	0	0		47200
414100105	Primary Education- Furniture In Government School	0	1499834	0	0		1499834
414100112	Primary Education- Library Books In Government School	0	50000	0	0		50000
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	343889	343889		
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	250634	0	281773		532407
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	96120	96120		
414110311	Medical Institution-Sidha-Furniturs (Health)	0	50000	0	0		50000
414120004	Public Drinking Water Programmes- Other Water Sources	0	885066	0	496222		1381288
414120009	Public Drinking Water Programmes-Pipe Line	0	7977836	0	0		7977836
414130001	Public Programmes-Toilet	0	674750	0	309096		983846
414130002	Public Programmes-Baby Friendly Toilet	0	0	107175	107175		
414130008	Public Programmes-E-Toilet	0	25000	0	0		25000
414130202	Installation of Incinerater in Public Toilets	0	281996	0	0		281996
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	0	2170000	2170000		
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	300000		300000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	955041	0	0		955041
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	420000		420000
414150003	Child Welfare- Furniture For Buds School	0	0	10000	10000		
414150004	Child Welfare-Equipments For Buds School	0	0	1226250	1226250		
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	0	98800	98800		
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	0	0	19290		19290
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	175000		175000
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	2006682	0	0		2006682
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	4812347	0	0		4812347
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1137151	0	444197		1581348
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	73366		73366
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	273068	0	0		273068

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415100001	Streetlights-Line Extension For Existing Street Lights	0	0	290744	290744		
415100003	Streetlights- Streetlights	0	638999	0	176340		815339
415100101	Electrification Of Offices-Office Electrification	0	0	96168	96168		
415110001	Roads- New Roads	0	0	0	1200466		1200466
415110002	Roads-Mettalled Roads	0	8899392	0	0		8899392
415110003	Roads-Tarred	0	10500017	16526959	17901538		11874596
415110004	Roads-Drainage	0	0	800000	1790085		990085
415110005	Roads - Connectivity Plan	0	7752078	0	0		7752078
415110201	Footpaths- Foot Paths	0	162140	0	0		162140
415110401	Culverts- New Culverts	0	482656	67317	67317		482656
415120001	Local Self Government Institution Officer Building-Land	0	933195	0	0		933195
415120002	Local Self Government Institution Officer Building-New Building	0	24542257	422313	422313		24542257
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	6691312	0	0		6691312
415120008	Local Self Government Institution Officer Building-Equipments	0	83499	0	0		83499
415120009	Local Self Government Institution Officer Building - Furniture	0	7475817	0	74499		7550316
415120102	Other Buildings-New Building	0	1889443	0	175000		2064443
415120108	Other Buildings- Equipments	0	1918585	0	0		1918585
415120109	Other Buildings- Furniture	0	247245	0	30500		277745
415130201	Side Walls-Side Wall Of Canal	0	847496	0	0		847496
415130301	Farm Road Farm Road	0	4341945	0	0		4341945
415130601	News Board/Border Determined Boards	0	36580	0	0		36580
415140001	Vehicles For Office Use	0	709830	0	0		709830
416100101	Accumulated Depreciation - Buildings	2888093	0	701430	0	3589523	
416100102	Accumulated Depreciation - Roads and Bridges	21036983	0	2632093	0	23669076	
416100104	Accumulated Depreciation - Waterways	1621091	0	0	0	1621091	
416100105	Accumulated Depreciation - Public Lighting	4971049	0	0	0	4971049	
416100107	Accumulated Depreciation - Vehicles	362515	0	130236	0	492751	
416100108	Accumulated Depreciation - Office and Other Equipment	1152389	0	317706	0	1470095	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3813338	0	551206	0	4364544	
416100110	Accumulated Depreciation - Other Fixed Assets	346729	0	0	0	346729	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	4193228	4631633		438405
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	11541	23284		11743
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	7125393	7623386		497993
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	17448	202623		185175
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	66710	79210		12500
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	578135	578135		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	351100	351100		
431400101	Rent Receivables From Buildings(Current)	0	0	60992	64832		3840

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431400105	Receivables Towards Market Receipts(Current)	0	0	15833	15833		
431400106	Receivables Towards Market Receipts(Arrears)	0	0	0	113333		113333
431400201	Receivables Towards Market Receipts(Current)	0	113333	270943	157610		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	630	630		
431409902	Other Receivables (Arrears)	0	0	0	16597		16597
431500199	Receivables of Redemption	0	1776036	1792633	12908665		12892068
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	53967	0	53967	
431910201	Outdoor collection control account	0	0	26200	0	26200	
440500101	Prepaid Programme Expenses	0	21915253	2377335	1250000		20787918
450100101	Cash	0	221351.19999998808	9624056	9533778		131073.19999998808
450210101	Nationalised Bank Account Of Own Revenue Fund	0	60500560	41344715	50495007		69650852
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	17176	0	0		17176
450210104	Treasury Account Of Traditional Functions Fund	0	3180	27419816	27419816		3180
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2208105	2284404		76299
450240139	Fund In Bank Account Of National Health Mission	0	1244821	1338788	1253688		1159721
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	3165248	890005	478252		2753495
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	204000	204000		
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	5000	60035		55035
460100101	Festival Advance	0	2000	180000	196000		18000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	30000	0	0		30000
460100199	Other Advances	0	370532	0	0		370532
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	4780903	0	0		4780903
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	6256460	0	969810		7226270
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	192263		192263
460500206	Advance To Implementing Agencies - Deposit With Anert	0	880000	0	0		880000
460500399	Advance To Other Authorised Agencies	0	810000	0	0		810000
460500501	Advance To Implementing Officers	0	200000	75000	645255		770255
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2782655	2211855	2052927		2623727
460509901	Advance To Others	0	729923	12000	21600		739523
	Total	206447208.2	206447208.2	514847352	514847352	505738599.20000005	505738599.2