Mayyanad 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	6423750	0	6423750	
110100102	Property Tax On Non-Residential Buildings	0	0	8489621	0	8489621	
110100103	Surcharge On Property Tax	0	0	1578	1578		
110100104	Service Cess on Property Tax	0	0	2680778	0	2680778	
110200101	Profession Tax - Institutions	0	0	200750	0	200750	
110200102	Profession Tax - Employees	0	0	3063476	36160	3027316	
110200105	Profession Tax - Traders	0	0	1120800	0	1120800	
110400101	Entertainment Tax	0	0	2427387	263892	2163495	
130100101	Rent From Buildings	0	0	621133	0	621133	
130800199	Other Rents	0	0	402422	0	402422	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2450	0	2450	
140100103	Registration Fee From Tutorial Institutions	0	0	1200	0	1200	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	58	0	58	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	250	0	250	
140100303	Death Registration -After 1 Year - Late Fee	0	0	300	0	300	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	668600	0	668600	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	4000	0	4000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2800	0	2800	
140120101	Permit Fee For Construction Of Buildings	0	0	4306660	452398	3854262	
140120102	Permit Fee For Installation Of Machinery	0	0	270	0	270	
140120104	Permit Fee For Running Machinery	0	0	16130	0	16130	
140120105	Fee for Building Regularisation	0	0	1315482	69629	1245853	
140120106	Permit fee for land development	0	0	9450	0	9450	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	60000	0	60000	
140120199	Fee for other permissions	0	0	1093	0	1093	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	

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Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130104	Fee for Name Inclusion After School Admission	0	0	50	0	50	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	54	0	54	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	162	0	162	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	19800	0	19800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3800	0	3800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2100	0	2100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5140	0	5140	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	820	0	820	
140130119	Fees For Extracts As Per RTI Act	0	0	57	0	57	
140130199	Fees For Other Certificates Or Extracts	0	0	378	0	378	
140200101	Penalties And Fines - Penal Interest	0	0	614082	94427	519655	
140200103	Penalties And Fines - Compounding Fees	0	0	500	0	500	
140200106	Penalties And Fines - Marriage Registration	0	0	9050	0	9050	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	275	0	275	
140200110	Penalties And Fines - Ownership Change	0	0	137500	0	137500	
140200199	Penalties And Fines - Other Penalties	0	0	195413	2587	192826	
140400101	Notice Fee	0	0	82988	106	82882	
140400102	Warrant Fee	0	0	12	0	12	
140400106	Search Fee - Birth Registration	0	0	384	0	384	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	267350	11400	255950	
140400111	Installation fee for advertisements	0	0	97854	0	97854	
140400115	Search Fee - Death Registration	0	0	688	0	688	
140400199	Other Fees	0	0	16292	13404	2888	
140500110	Service Charges Collected	0	0	22562	0	22562	
140500202	Market Receipts	0	0	356350	1150	355200	
140500209	Restoration Charges For Road Cutting	0	0	21124	0	21124	
150100110	Receipts from Sale Of Timber	0	0	4460	0	4460	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150110101	Receipts from Sale Of Tender Forms	0	0	80375	0	80375	
150110199	Receipts from Sale Of Other Forms	0	0	74975	74975		
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	41588	0	41588	
160100101	Development Fund - General	0	0	38336171	0	38336171	
160100102	Development Fund - Special Component Plan	0	0	7945362	0	7945362	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4284175	0	4284175	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1073300	1073300		
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	8537124	0	8537124	
160100401	Maintenance Fund - Road Assets	0	0	19183760	0	19183760	
160100402	Maintenance Fund - Non-Road Assets	0	0	6148311	0	6148311	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	36032798	820260	35212538	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	31540524	0	31540524	
160100652	Other Schemes	0	0	823250	0	823250	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	2182663	0	2182663	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	36164300	0	36164300	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	65599500	0	65599500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2810000	0	2810000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	10399000	0	10399000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	364000	0	364000	
160100769	Suchitwa Mission Grant	0	0	1192600	0	1192600	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	258604	0	258604	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	612482	0	612482	
160100799	Other Revenue Grants	0	0	40000	0	40000	
160100907	Integrated Child Developement Scheme	0	0	3634161	0	3634161	
160102601	Beneficiary Contribution (Utilised)	0	0	1245697	0	1245697	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3675977	0	3675977	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1387508	0	1387508	
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	5421445	0	5421445	
170100101	Interest On Fixed Deposits	0	0	1464672	0	1464672	
171100101	Interest From Bank Accounts	0	0	2331010	0	2331010	
180110101	Lapsed Deposits - Auction Deposit	0	0	268600	0	268600	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	575173	0	575173	
180110103	Lapsed Deposits - Security Deposit	0	0	191388	0	191388	
180110104	Lapsed Deposits - Retention	0	0	166772	0	166772	
180110105	Lapsed Deposits - Rent Deposit	0	0	135600	0	135600	
180110199	Lapsed Deposits - Other Deposits	0	0	94500	0	94500	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	19960	0	19960	
180800103	Receipts Towards Postal Charges	0	0	1455	1455		
180800104	Receipts From Libraries	0	0	620	0	620	
180800199	Miscellaneous Receipts	0	0	8404	0	8404	
180900102	Voluntary Contributions And Donations	0	0	300	0	300	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	14700	0	14700	
190200201	Prior Period Income - License Fees	0	0	10075	0	10075	
190200401	Prior Period Income - Other Incomes	0	0	0	17904		17904
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	6331299	0	6331299	
210100101	Salaries - Secretary	0	0	0	1051884		1051884
210100102	Salaries - Permanent Staff	0	0	0	8720290		8720290
210100106	Salaries - Contract Staff	0	0	267480	1224923		957443
210100107	Salaries - Honorarium Staff	0	0	0	451680		451680
210100201	Wages - Daily Wages Staff	0	0	0	544348		544348
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	234	3046		2812
210100401	Salaries - Engineering Wing	0	0	1066338	1230390		164052
210200102	Travelling Allowances - Permanent Staff	0	0	0	100421		100421
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200208	Special Festival Allowance- Contingent Staff	0	0	0	3420		3420
210200209	Special Festival Allowance - Contract Staff	0	0	0	14250		14250

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210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	50050		50050
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	1919		1919
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3058		3058
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	1728000		1728000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10500		10500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7250		7250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	13750		13750
210200404	Sitting Fee Of Members	0	0	0	86600		86600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	33000		33000
210200504	Travelling Allowance Of Members	0	0	0	8096		8096
210300102	Pension Contributions - Permanent Staff	0	0	0	1127407		1127407
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	184071		184071
210300203	Leave Surrender - Permanent Staff	0	0	0	185516		185516
210300206	Leave Surrender- Contract Staff	0	0	0	86960		86960
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	295638		295638
220100301	Land Tax	0	0	0	3444		3444
220100302	Vehicle Tax	0	0	0	2155		2155
220110101	Electricity Charges - Office	0	0	0	135725		135725
220110102	Electricity Charges - Transferred Institutions	0	0	0	1432		1432
220110103	Water Charges - Office	0	0	0	3846		3846
220110104	Water Charges - Transferred Institutions	0	0	0	290		290
220110199	Other Office Maintenance Expenses	0	0	0	5535		5535
220120101	Telephone Expenses - Office	0	0	0	11288		11288
220120103	Postage Expenses	0	0	0	19000		19000
220120104	Internet Charges	0	0	0	101827		101827
220120106	Rent-Transferred Institutions	0	0	0	11869		11869
220120107	Refreshment Charges - Committee Meetings	0	0	0	47745		47745
220120108	Refreshment Charges - Other Meetings	0	0	0	52855		52855
220200101	Purchase Of Books	0	0	0	1520		1520
220200102	Purchase Of News Paper	0	0	0	17280		17280
220200103	Purchase Of Periodicals	0	0	0	10575		10575

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220210101	Printing Charges	0	0	0	93897		93897
220210102	Stationery Expenses	0	0	0	257150		257150
220400101	Insurance Of Vehicles	0	0	0	20870		20870
220510102	Legal Expenses Other Than For Recoveries	0	0	0	85000		85000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	46370		46370
220600199	Other Advertisement & Publicity Charges	0	0	0	3000		3000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	12000		12000
220700101	Election Expenses - Printing Charges	0	0	0	82062		82062
220800101	Keralolsavam Expenses	0	0	0	25000		25000
220800104	Grama Sabha Expenses	0	0	0	6500		6500
220800106	Festival Expenses	0	0	0	5000		5000
220800109	Donations And Contributions As Per Governement Order	0	0	3000	1098000		1095000
220800199	Other Administrative Expenses	0	0	0	914807		914807
230100101	Electricity Charges For Street Lights	0	0	0	2827580		2827580
230100199	Electricity Charges For Other Operations	0	0	0	368755		368755
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	140338		140338
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	7672		7672
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	37207		37207
230400101	Vehicle Hire Charges	0	0	0	17000		17000
230400199	Other Hire Charges	0	0	0	25000		25000
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	8729		8729
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	8400		8400
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	29125		29125
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	52022		52022
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	66167		66167
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	50988		50988
230800099	Other Operating & Maintenance Expenses	0	0	0	8732		8732
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	18750		18750
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3000		3000
230800110	Sanitation Expenses	0	0	100	431763		431663
230800111	Drinking Water Supply during Natural Calamity	0	0	0	109140		109140

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
240700101	Bank Charges	0	0	0	265		265
250100001	Paddy-Seed Distribution	0	0	0	204800		204800
250100002	Paddy-Biofertiliser Distribution	0	0	0	234064		234064
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	824201		824201
250100301	Vegetables-Seed Distribution	0	0	0	25000		25000
250100302	Vegetables-Tender Plants Distribution	0	0	0	297000		297000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	307500		307500
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	1851000		1851000
250100401	Plantain-Tender Plants Distribution	0	0	0	74375		74375
250100402	Plantain-Biofertiliser Distribution	0	0	0	129000		129000
250100501	Tuber Crops-Seed Distribution	0	0	0	1078400		1078400
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	46000		46000
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	1213467	3020426		1806959
250104601	Agrarian Disease - Controll Of Pests	0	0	0	19089		19089
250110001	Cow-Providing Animals	0	0	0	26250		26250
250110007	Calf-Provinding Animals	0	0	0	1515000		1515000
250110008	Poultry-Providing Birds	0	0	0	1173000		1173000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	770442		770442
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	30900		30900
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	180000		180000
250120103	Storage And Marketting-Marketting	0	0	0	200000		200000
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	100000		100000
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	1072227		1072227
250130201	Marine Pisciculture-Distribution Of Small Fish	0	0	0	80802		80802
250130317	Inland Pisciculture	0	0	0	40000		40000
250131501	Marine Fishing-Catamaran	0	0	0	704388		704388
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	293569		293569
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	100000		100000
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000

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251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	500000		500000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	2300000		2300000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	48835		48835
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	30000		30000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	540143		540143
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1800000		1800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activties-Palliative Care	0	0	0	973727		973727
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	509673		509673
251110506	Health Related Activties-Immunisation Activity	0	0	0	1954086		1954086
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1030000		1030000
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	119987		119987
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1047000		1047000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	497920		497920
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	9500		9500
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	1132663	2576208		1443545
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	100000		100000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	2418075		2418075
251130502	Toilet - Institution	0	0	0	99804		99804
251130802	Solid Waste Management - Classification	0	0	0	998300		998300
251130810	Solid Waste Management - Monitoring	0	0	0	302354		302354

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	1280000	9509512		8229512
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5375000		5375000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1180000		1180000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	595168		595168
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	134600		134600
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	18880		18880
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	455996		455996
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	100000		100000
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	532000		532000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	1762300		1762300
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	35805		35805
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	1233860		1233860
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	150000		150000
251150304	Welfare of Destitute	0	0	0	117484		117484
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3314000		3314000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	385330		385330
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	340337		340337
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	8142040		8142040
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	21127		21127
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	340368		340368

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	400054		400054
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	2058600		2058600
251170104	Anganwadi Related Services	0	0	0	383275		383275
251200001	Electric Line-Post Re-Arrangement	0	0	138521	138521		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	201362		201362
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	387163		387163
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	267480		267480
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	1499107		1499107
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	40197		40197
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1000000		1000000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	18053		18053
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	42780		42780
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	29733		29733
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	36817		36817
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	74126		74126
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	267480	602020		334540
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	840000		840000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	149243		149243

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252100001	Streetlights-Repair Of Streetlights	0	0	383445	1291524		908079
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	163800		163800
252100004	Street lights	0	0	0	211000		211000
252110004	Roads-Concretting	0	0	527776	10684969		10157193
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	216183		216183
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	500		500
252120101	Other Buildings-Renovation Of Building	0	0	0	889325		889325
253100101	Total Poverty Alleviation	0	0	0	29938353		29938353
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	65599500		65599500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2810000		2810000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	36164300		36164300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	364000		364000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	10399000		10399000
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	109920		109920
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	10000		10000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1602171		1602171
272200101	Depreciation-Buildings	0	0	0	569051		569051
272300101	Depreciation - Roads & Bridges	0	0	0	13347424		13347424
272310101	Depreciation -Sewerage & Drainage	0	0	0	164365		164365
272320101	Depreciation -Waterways	0	0	0	642405		642405
272330101	Depreciation -Public Lighting	0	0	0	1389403		1389403
272400101	Depreciation- Plant & Machinery	0	0	0	169224		169224
272500101	Depreciation- Vehicles	0	0	0	254172		254172
272600101	Depreciation - Office & Other Equipments	0	0	0	716961		716961
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	862889		862889
272800101	Depreciation - Other Fixed Assets	0	0	0	683201		683201

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290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	8208	796703		788495
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	6331299		6331299
310100101	Panchayat Fund - General Fund	21830552	0	0	0	21830552	
310900101	Excess Of Income Over Expenditure	153186421	0	0	0	153186421	
311100101	Panchayat'S Distress Relief Fund	189999	0	17495	122	207372	
311100199	Other Earmarked Special Funds	13149	0	0	0	13149	
312109901	Capital Contribution	63489584	0	0	0	63489584	
320100125	Intergrated Child Development Service	50000	0	0	0	50000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1	0	1602193	1602171	23	
320100152	Other Schemes	0	0	1510159	1510159		
320100195	Grants/Funds for Pandemic/Epidemic Control	255004	0	0	255004		
320100196	Integrated Child Developement Scheme	5345287	0	4719081	4950198	5114170	
320100198	Grant from Suchitwa Mission	629034	0	480000	700600	408434	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	656162	0	621021	612482	664701	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	432346	0	922181	258604	1095923	
320100999	Other Liabilities	159565	0	28335	28335	159565	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	11140190	0	8079375	3990542	15229023	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5728716	0	15260000	8301748	12686968	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500000	0	0	0	500000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	40000	0	0	40000		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	3222507	0	0	2182663	1039844	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	826683	0	0	0	826683	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	2220500	0	0	2220500		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	15044	0	500000	515044		

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320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1494518	0	50000	1544518		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1030196	0	0	1030196		
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	2279642	0	8142338	5421445	5000535	
320800101	Beneficiary Contributions	887158	0	1241224	1271572	856810	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	823250	0	650350	823250	650350	
320900101	Donations to CMDRF	0	0	31690	31690		
330500201	Secured Loans - Loan From KURDFC	27555013	0	2400000	3356666	26598347	
340100101	Contractors' Earnest Money Deposit	279107	0	0	271107	8000	
340100102	Suppliers' Earnest Money Deposit	191291	0	0	191291		
340100103	Bidders' Earnest Money Deposit	185525	0	0	136525	49000	
340100201	Contractors' Security Deposit	107436	0	0	107308	128	
340100202	Suppliers' Security Deposit	96330	0	0	96330		
340100301	Contractors' Retention	311793	0	72197	229409	154581	
340100303	Election Deposit	80000	0	0	80000		
340109901	Other Deposits	1000	0	729390	1000	729390	
340200101	Rent Deposit	300600	0	2000	197600	105000	
340200102	Auction Deposit	268600	0	0	268600		
340200199	Other Deposits	28602	0	13384	6732	35254	
340800101	Deposit Received From Others	13500	0	0	13500		
350109999	Amount payable to Other Creditors	0	0	51754265	51754265		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9744589	9744589		
350110102	Employee Liabilities - Net Salary Payable	613498	0	7196133	7193280	616351	
350110104	Employer Liabilities - Pension Contributions Payable	77595	0	1127407	1121152	83850	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	295638	295638		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13161	0	184071	174070	23162	
350200101	Recoveries Payable - General Provident Fund	0	0	38340	33340	5000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	113050	0	1369268	1379859	102459	
350200103	Recoveries Payable - State Life Insurance	14826	0	174262	174662	14426	
350200104	Recoveries Payable - Group Insurance Scheme	12800	0	142800	143800	11800	
350200105	Recoveries Payable - Life Insurance Corporation	9953	0	104857	106902	7908	
350200106	Recoveries Payable - Group Personal Accident Insurance	0	0	17000	17000		

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	Scheme						
350200108	Recoveries Payable - House Building Advance	8540	0	242940	219530	31950	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	41000	41000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20000	0	309000	286000	43000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	2000	0	10000	12000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10390	0	130675	141065		
350200117	Recoveries Payable - MEDISEP	8500	0	98000	98000	8500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	75230	75230		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	60377	60377		
350200204	Recoveries Payable - National Pension Scheme	13161	0	184071	174070	23162	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5451	0	58732	62950	1233	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5451	0	58732	62950	1233	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	70473	70473		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	70621	70621		
350200299	Recoveries Payable - Other Deductions	0	0	38000	38000		
350300101	Government And Other Dues Payable - Library Cess	424827	0	833636	656348	602115	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	12	0	12	
350300111	Government And Other Dues Payable - Flood Cess	0	0	148	148		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4225	0	2225	0	6450	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	2233643	2233643		
350300199	Government And Other Dues Payable - Others	327399	0	2233643	2233643	327399	
350400399	Refunds Payable - Other Fees	0	0	509376	509376		
350400999	Refund of unutilised Grants - Prior period	0	0	40000	0	40000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	293771	0	46220	12	339979	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	159750	0	37300	181750	15300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	199418	0	45805	125	245098	

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350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	86400	0	21300	97700	10000	
350800101	Liability In Respect Of Stale Cheques	17127	0	69096	17788	68435	
410800101	Other Fixed Assets	0	24348669	0	0		24348669
412010101	Capital Work In Progress	0	494519	494519	1966676		1966676
413100102	Agriculture - Machinery Equipments(Public)-Straw Baler	0	0	0	332000		332000
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	211874	0	0		211874
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	92562	0	0		92562
414100110	Primary Education- Lab Equipments In Government Schools	0	343713	0	0		343713
414100111	Primary Education- Lab Facilities In Government School	0	300000	0	0		300000
414100601	Education Related Activties-Vessels For Meals In Govt School	0	500000	0	494927		994927
414102101	Books For Library-Purchases Of Reading Books	0	0	0	50000		50000
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	154775	0	0		154775
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	258833	0	0		258833
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	10000	0	0		10000
414120004	Public Drinking Water Programmes- Other Water Sources	0	1702684	0	0		1702684
414120008	Public Drinking Water Programmes- Pipe Line	0	11127254	1840560	1840560		11127254
414130001	Public Programmes-Toilet	0	2115104	0	0		2115104
414130105	Waste Management - Sewage Tratment	0	763020	0	0		763020
414130202	Installation of Incinarater in Public Toilets	0	60000	0	0		60000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	1463183		1463183
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	180271	0	0		180271
414140105	Mini MCF Construction	0	0	0	90000		90000
414150001	Child Welfare- Land For Buds School	0	3838718	0	0		3838718
414150003	Child Welfare- Furniture For Buds School	0	56452	0	0		56452
414150004	Child Welfare-Equipments For Buds School	0	353518	0	0		353518

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414170001	Infrastructure Facilities For Anganwadi- Land	0	2271267	0	1337050		3608317
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1862457	0	1650000		3512457
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	287866	0	0		287866
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	111764		111764
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	71923	0	54264		126187
414200001	Electricity Line Extension-Electric Line For Home	0	425213	0	0		425213
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	486720	0	0		486720
414200101	Voltage Improvement-Installation Of Transformer	0	0	0	170600		170600
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	99790	0	102566		202356
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	100000	0	0		100000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	323495	0	309829		633324
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	184682	0	7780		192462
415100001	Streetlights-Line Extension For Existing Street Lights	0	71335	0	0		71335
415100002	Streetlights- New Line For Street Lights	0	7436008	442769	442769		7436008
415100003	Streetlights- Streelights	0	0	0	139972		139972
415100101	Electrification Of Offices-Office Electrification	0	78918	0	0		78918
415110001	Roads- New Roads	0	43814775	0	0		43814775
415110002	Roads-Mettalled Roads	0	1088979	0	0		1088979
415110003	Roads-Tarred	0	30025755	0	10076050		40101805
415110004	Roads-Drainage	0	1289261	0	0		1289261
415110201	Footpaths- Foot Paths	0	295076	0	971701		1266777
415110401	Culverts- New Culverts	0	1496686	0	0		1496686
415120002	Local Self Government Institution Officer Building-New Building	0	554488	0	0		554488
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	89460		89460
415120008	Local Self Government Institution Officer Building-Equipments	0	689682	0	0		689682
415120009	Local Self Government Institution Officer Building - Furniture	0	280389	0	20480		300869
415120101	Other Buildings-Land	0	9601148	0	0		9601148
415120102	Other Buildings-New Building	0	6926069	225433	2884469		9585105
415120105	Other Buildings-Sanitation Facilities	0	1106294	0	0		1106294

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415120106	Other Buildings-Sidewall	0	217452	1053	117820		334219
415120109	Other Buildings- Furniture	0	0	0	117564		117564
415130201	Side Walls-Side Wall Of Canal	0	0	0	956401		956401
415140001	Vehicles For Office Use	0	720355	0	0		720355
416100101	Accumulated Depreciation - Buildings	0	147604	569051	0	421447	
416100102	Accumulated Depreciation - Roads and Bridges	4992323	0	13347424	0	18339747	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	22361	164365	0	142004	
416100104	Accumulated Depreciation - Waterways	1234716	0	642405	0	1877121	
416100105	Accumulated Depreciation - Public Lighting	1257078	0	1389403	0	2646481	
416100106	Accumulated Depreciation - Plant and Machinery	3051022	0	169224	0	3220246	
416100107	Accumulated Depreciation - Vehicles	591426	0	254172	0	845598	
416100108	Accumulated Depreciation - Office and Other Equipment	777390	0	716961	0	1494351	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2313360	0	862889	0	3176249	
416100110	Accumulated Depreciation - Other Fixed Assets	480977	0	683201	0	1164178	
420800101	Investments - Fixed Deposits	0	16274134	0	1464672		17738806
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1277409	7508497	6748362		517274
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	282590	1393958	1382411		271043
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	690824	9274662	8918289		334451
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	137566	1120525	1105368		122409
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	2345691	2345691		
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	336913	336913		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	219420	219420		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	16100	16100		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	30950	30950		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1133210	1133210		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	4850	4850		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	672100	672100		
431300102	Receivables For Licence Fees For Factories, Traders,	0	0	11575	11575		

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	Enterpreneuors and Other Services (Arrears)						
431300198	Receivables For Other Fees (Current)	0	0	1642	1642		
431400101	Rent Receivables From Buildings(Current)	0	215345	519742	634564		330167
431400102	Rent Receivables From Buildings(Arrears)	0	374613	73206	216685		518092
431400106	Receivables Towards Market Receipts(Arrears)	0	110000	0	0		110000
431400198	Other Rents Receivables (Current)	0	0	5764	5764		
431400199	Other Rents Receivables (Arrears)	0	0	1000	1000		
431500199	Receivables of Redemption	0	44305402	44305402	43205880		43205880
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	113732	0	745669	0	859401	
431910201	Outdoor collection control account	54972	0	286937	286937	54972	
440500101	Prepaid Programme Expenses	0	25303584	3356666	3160000		25106918
450100101	Cash	0	142927	20798330	20791602		136199
450210101	Nationalised Bank Account Of Own Revenue Fund	0	44923249	33498196	56407259		67832312
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	27656870	2179024	27835436		53313282
450210104	Treasury Account Of Traditional Functions Fund	0	0	73532904	73532904		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	437516	4344516	5078949		1171949
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	480000	480000		
460100101	Festival Advance	0	44000	211000	183000		16000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	4800	4800		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	30000	0	1840560		1870560
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	964735		964735
460500501	Advance To Implementing Officers	0	0	25000	25000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1828551	1602171	1701173		1927553
460509901	Advance To Others	0	249800	0	249200		499000
	Total	**323172594**	**323172594**	**699348595**	**699348595**	**679117839**	**679117839**