



Manimala 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	1882813	0	1882813	
110100102	Property Tax On Non-Residential Buildings	0	0	1197647	0	1197647	
110100104	Service Cess on Property Tax	0	0	539020	0	539020	
110200101	Profession Tax - Institutions	0	0	54000	5950	48050	
110200102	Profession Tax - Employees	0	0	852690	12500	840190	
110200105	Profession Tax - Traders	0	0	234950	0	234950	
130100101	Rent From Buildings	0	0	957300	0	957300	
130100103	Rent from Stadium	0	0	167700	0	167700	
130800199	Other Rents	0	0	600	600		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	550	0	550	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	159000	6300	152700	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2800	0	2800	
140110110	Licence Fees For Livestock Farms	0	0	20400	750	19650	
140120101	Permit Fee For Construction Of Buildings	0	0	833896	52296	781600	
140120104	Permit Fee For Running Machinery	0	0	5000	0	5000	
140120105	Fee for Building Regularisation	0	0	225958	0	225958	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	32	0	32	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	28	0	28	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6700	0	6700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1200	0	1200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1800	0	1800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1940	0	1940	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of	0	0	200	0	200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Certificate						
140130119	Fees For Extracts As Per RTI Act	0	0	480	0	480	
140130199	Fees For Other Certificates Or Extracts	0	0	1005	0	1005	
140200101	Penalties And Fines - Penal Interest	0	0	80693	5429	75264	
140200106	Penalties And Fines - Marriage Registration	0	0	5700	0	5700	
140200110	Penalties And Fines - Ownership Change	0	0	30500	0	30500	
140200199	Penalties And Fines - Other Penalties	0	0	45226	0	45226	
140400101	Notice Fee	0	0	8561	0	8561	
140400106	Search Fee - Birth Registration	0	0	322	0	322	
140400107	Compounding Fee	0	0	61113	0	61113	
140400109	Application Fee	0	0	68170	3500	64670	
140400115	Search Fee - Death Registration	0	0	64	0	64	
140400199	Other Fees	0	0	380	0	380	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	10800	0	10800	
150110101	Receipts from Sale Of Tender Forms	0	0	24980	0	24980	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	3150	3150		
150120103	Receipts From Auction Of Obsolete Assets	0	0	394526	166750	227776	
160100101	Development Fund - General	0	0	13096000	0	13096000	
160100102	Development Fund - Special Component Plan	0	0	10804000	0	10804000	
160100103	Development Fund - Tribal Sub-Plan	0	0	483000	0	483000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2391845	0	2391845	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	345292	0	345292	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2397413	345292	2052121	
160100401	Maintenance Fund - Road Assets	0	0	11783892	0	11783892	
160100402	Maintenance Fund - Non-Road Assets	0	0	6602815	486684	6116131	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14637271	0	14637271	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	24243919	0	24243919	
160100660	Rural Housing-Housing For All	0	0	100000	0	100000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1005829	0	1005829	
160100681	Total Sanitation Campaign	0	0	278348	230348	48000	
160100722	Library Grant	0	0	12410	0	12410	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	11578400	0	11578400	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	30942200	0	30942200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2879600	0	2879600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally	0	0	4017700	0	4017700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged						
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	523200	0	523200	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	1440	0	1440	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	71133	0	71133	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	116386	0	116386	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	3300000	0	3300000	
160100907	Integrated Child Development Scheme	0	0	558650	0	558650	
160102601	Beneficiary Contribution (Utilised)	0	0	822140	0	822140	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	6445054	0	6445054	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	10620095	0	10620095	
170100101	Interest On Fixed Deposits	0	0	14304	0	14304	
171100101	Interest From Bank Accounts	0	0	77336	0	77336	
180400199	Recovery From Employees - Others	0	0	60000	60000		
180400301	Recovery From Others - Audit Recovery	0	0	854	0	854	
180800104	Receipts From Libraries	0	0	55	0	55	
190100101	Prior Period Income-Property Tax	0	0	27966	0	27966	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	6360	0	6360	
190200201	Prior Period Income - License Fees	0	0	800	0	800	
190200401	Prior Period Income - Other Incomes	0	0	3920	0	3920	
210100101	Salaries - Secretary	0	0	0	1213406		1213406
210100102	Salaries - Permanent Staff	0	0	0	7919076		7919076
210100105	Salaries - Part Time Contingent Staff	0	0	0	521266		521266
210100106	Salaries - Contract Staff	0	0	0	637982		637982
210100201	Wages - Daily Wages Staff	0	0	0	442235		442235
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	3054		3054
210200101	Travelling Allowances - Secretary	0	0	0	3600		3600
210200102	Travelling Allowances - Permanent Staff	0	0	0	105325		105325
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200209	Special Festival Allowance - Contract Staff	0	0	0	8700		8700
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	21420		21420
210200299	Other Benefits And Allowances	0	0	0	235788		235788
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	168200		168200

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210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2585		2585
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	138570		138570
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	330619		330619
210200306	Monthly Honorarium - Members/Councillors	0	0	0	960857		960857
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2819		2819
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14500		14500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32750		32750
210200404	Sitting Fee Of Members	0	0	0	78000		78000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	9900		9900
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	11900		11900
210200504	Travelling Allowance Of Members	0	0	0	23800		23800
210300102	Pension Contributions - Permanent Staff	0	0	18603	792885		774282
210300111	Contributory Pension (NPS) - Localbody Share	0	0	545	259705		259160
210300203	Leave Surrender - Permanent Staff	0	0	0	298067		298067
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	22551		22551
220100301	Land Tax	0	0	0	390		390
220100302	Vehicle Tax	0	0	0	1105		1105
220100399	Other Taxes/ Duties	0	0	0	43442		43442
220110101	Electricity Charges - Office	0	0	0	94026		94026
220110102	Electricity Charges - Transferred Institutions	0	0	0	5622		5622
220110199	Other Office Maintenance Expenses	0	0	0	11096		11096
220120101	Telephone Expenses - Office	0	0	0	16458		16458
220120103	Postage Expenses	0	0	0	6000		6000
220120104	Internet Charges	0	0	2948	66993		64045
220120106	Rent- Transferred Institutions	0	0	0	9000		9000
220120107	Refreshment Charges - Committee Meetings	0	0	0	71565		71565
220120108	Refreshment Charges - Other Meetings	0	0	0	24345		24345
220200101	Purchase Of Books	0	0	0	12400		12400
220200102	Purchase Of News Paper	0	0	0	15870		15870
220200103	Purchase Of Periodicals	0	0	0	19010		19010
220210101	Printing Charges	0	0	0	268633		268633
220210102	Stationery Expenses	0	0	0	76928		76928
220400101	Insurance Of Vehicles	0	0	0	14965		14965

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220510102	Legal Expenses Other Than For Recoveries	0	0	0	43000		43000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	22155		22155
220600101	Newspaper Advertisement Charges	0	0	6247	31655		25408
220700101	Election Expenses - Printing Charges	0	0	0	53452		53452
220800101	Keralolsavam Expenses	0	0	0	72063		72063
220800102	Exhibition And Festival Expenses	0	0	0	8000		8000
220800104	Grama Sabha Expenses	0	0	0	500		500
220800105	Ceremonies, Entertainments And Receptions	0	0	0	157610		157610
220800109	Donations And Contributions As Per Governement Order	0	0	0	71170		71170
220800199	Other Administrative Expenses	0	0	0	56314		56314
230100101	Electricity Charges For Street Lights	0	0	0	943808		943808
230100199	Electricity Charges For Other Operations	0	0	0	27705		27705
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	135308		135308
230110101	Water Charges For Kwa Street Taps	0	0	0	305736		305736
230400101	Vehicle Hire Charges	0	0	0	15060		15060
230400102	Equipment Hire Charges	0	0	0	60100		60100
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	6750		6750
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	10888		10888
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	12974		12974
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	6000		6000
230500601	Repairs & Maintenance Irrigation-Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	5400		5400
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	29817		29817
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	46687		46687
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	26788		26788
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	47022		47022
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	4400		4400
230800099	Other Operating & Maintenance Expenses	0	0	0	3140		3140
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	11000		11000
230800110	Sanitation Expenses	0	0	0	449958		449958
240700101	Bank Charges	0	0	0	804		804
240800101	Other Finance Expenses	0	0	0	660		660
250100102	Coconut-Biofertiliser Distribution	0	0	0	572580		572580
250100302	Vegetables-Tender Plants Distribution	0	0	0	120000		120000

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250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	495000		495000
250100401	Plantain- Tender Plants Distribution	0	0	0	90000		90000
250100501	Tuber Crops-Seed Distribution	0	0	0	300000		300000
250100801	Mushroom Cultivation-Seed Distribution	0	0	0	11250		11250
250103001	Subsidy For Nutmeg Cultivation	0	0	0	130000		130000
250104201	Haritha Keralam - Green House	0	0	0	1100		1100
250104907	Intercropping - Barren Land Cultivation	0	0	0	200000		200000
250105501	Agriculture - Other Crops	0	0	0	200000		200000
250110001	Cow-Providing Animals	0	0	0	1110000		1110000
250110004	Buffallo-Providing Animals	0	0	0	60000		60000
250110007	Calf-Providing Animals	0	0	0	80000		80000
250110008	Poultry-Providing Birds	0	0	0	356200		356200
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	30000		30000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	27000		27000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	832037		832037
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	120000		120000
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	28712		28712
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	0	229142		229142
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	210000		210000
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	27215		27215
251100605	Education Related Activities-Ssa Share	0	0	0	600000		600000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	510000		510000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	1273000		1273000
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	1050000		1050000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	0	0	0	1174626		1174626
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1468920		1468920
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	222920		222920
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1200000		1200000

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251110208	Medical Institution-Homoeo-Purchase OfMedcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	1061770		1061770
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	256000		256000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	140652		140652
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	496200	1105186		608986
251130001	Sanitation And Waste Management (Indivald)- Toilet Construction	0	0	0	1010400		1010400
251130002	Sanitation And Waste Management (Indivald)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	340627		340627
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	0	0	0	6192		6192
251130402	Sanitation And Waste Management-Public Programmes- Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	116800		116800
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	107395		107395
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	294180		294180
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	5547638	5647638		100000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1400000		1400000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	21496810		21496810
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1961507		1961507
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	12600		12600
251150107	Women's Welfare - Social Status Studies	0	0	0	184190		184190
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	395990		395990
251150304	Welfare of Destitute	0	0	0	25000		25000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1506100		1506100
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	300290		300290
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	148558		148558
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1558077		1558077

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251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	634549		634549
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	8584		8584
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	836811		836811
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1138800		1138800
251170104	Anganwadi Related Services	0	0	245786	295186		49400
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	17163		17163
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	74750		74750
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	99028		99028
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	10000		10000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	83481		83481
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	2105		2105
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	9900		9900
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	53806		53806
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	36130		36130
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	65031		65031
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	313572		313572
251250001	Disaster Management - Related Activities	0	0	0	71160		71160
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	392000		392000
252110001	Roads-Retarring	0	0	0	4022118		4022118
252110004	Roads-Concretting	0	0	139648	7175309		7035661
252110006	Transfer of Local Government Allocation	0	0	0	1446808		1446808
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	669373		669373
252120101	Other Buildings-Renovation Of Building	0	0	0	1851332		1851332

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252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1912445		1912445
253100101	Total Poverty Alleviation	0	0	0	22784717		22784717
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	1440		1440
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	30942200		30942200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2879600		2879600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	11578400		11578400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	523200		523200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4017700		4017700
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	249120		249120
256100103	Drought Relief Grant- Revenue Expenses	0	0	0	6900		6900
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1459202		1459202
272200101	Depreciation-Buildings	0	0	0	546989		546989
272300101	Depreciation - Roads & Bridges	0	0	0	1867919		1867919
272320101	Depreciation - Waterways	0	0	0	66860		66860
272330101	Depreciation -Public Lighting	0	0	0	129640		129640
272500101	Depreciation- Vehicles	0	0	0	313338		313338
272600101	Depreciation - Office & Other Equipments	0	0	0	297490		297490
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	178862		178862
272800101	Depreciation - Other Fixed Assets	0	0	0	175062		175062
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	9890	353984		344094
290800501	Prior Period Expenses - Programme Expenses	0	0	0	270000		270000
310100101	Panchayat Fund - General Fund	10268524	0	0	0	10268524	
310900101	Excess Of Income Over Expenditure	106510	0	0	0	106510	
311100101	Panchayat'S Distress Relief Fund	16197	0	0	0	16197	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2667126	0	2667126	
312100181	Capital Contribution--Total Sanitation Campaign	0	0	230348	0	230348	
312100201	Capital Contribution--Development Fund - General - Capital	2593312	0	0	0	2593312	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	558000	0	0	0	558000	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1928021	0	1638762	0	3566783	

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312100302	Capital Contribution--Maintenance Grant - Non-Road	1047209	0	486684	0	1533893	
312100704	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	200000	0	0	0	200000	
312109901	Capital Contribution	32895896	0	0	0	32895896	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5616	0	1459202	1459202	5616	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	184	0	1005645	1005829		
320100181	Total Sanitation Campaign	660848	0	0	278348	382500	
320100191	Nirmal Puraskar	12209	0	0	0	12209	
320100196	Integrated Child Development Scheme	1677479	0	2025729	558650	3144558	
320100198	Grant from Suchitwa Mission	17697	0	0	0	17697	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	128977	0	347009	116386	359600	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	8415515	0	240005	3300000	5355520	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	77058	0	559172	71133	565097	
320100999	Other Liabilities	31626	0	0	0	31626	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1188226	0	2364267	2391845	1160648	
320200112	Sabarimala Grant	628	0	1179000	0	1179628	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2548171	0	5221292	4036175	3733288	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	1189800	1189800		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	43142	0	520000	100000	463142	
320800101	Beneficiary Contributions	102925	0	877289	832614	147600	
320900101	Donations to CMDRF	0	0	135522	135522		
330500201	Secured Loans - Loan From KURDFC	0	0	1912445	1912445		
330500202	Secured Loans - Loan From HUDCO	18644108	0	3995670	1912445	20727333	
340100101	Contractors' Earnest Money Deposit	3800	0	24500	24500	3800	
340100102	Suppliers' Earnest Money Deposit	218352	0	0	124500	93852	
340100103	Bidders' Earnest Money Deposit	63700	0	59000	63400	59300	
340100201	Contractors' Security Deposit	1000	0	0	0	1000	
340100202	Suppliers' Security Deposit	178088	0	13500	123950	67638	
340100203	Bidders' Security Deposit	500	0	0	0	500	
340100301	Contractors' Retention	123571	0	120449	45795	198225	
340100303	Election Deposit	53500	0	0	0	53500	
340200101	Rent Deposit	202500	0	0	0	202500	
340200102	Auction Deposit	8000	0	4000	4000	8000	
350109999	Amount payable to Other Creditors	0	0	29060914	29060914		

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350110101	Employee Liabilities - Gross Salary Payable	0	0	8426744	8426744		
350110102	Employee Liabilities - Net Salary Payable	603088	0	7152472	7117276	638284	
350110104	Employer Liabilities - Pension Contributions Payable	77560	0	885800	890352	73008	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18588	0	259705	256285	22008	
350110199	Other Employee Liabilities Payable	0	0	3774	3774		
350200101	Recoveries Payable - General Provident Fund	9760	0	134580	83280	61060	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	88780	0	1228509	1227399	89890	
350200103	Recoveries Payable - State Life Insurance	10625	0	121650	122550	9725	
350200104	Recoveries Payable - Group Insurance Scheme	12200	0	136300	136600	11900	
350200105	Recoveries Payable - Life Insurance Corporation	13984	0	119123	122716	10391	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	84000	64000	20000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	60000	60000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	73000	73000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12000	0	0	12000		
350200117	Recoveries Payable - MEDISEP	8500	0	99500	100000	8000	
350200119	Recoveries Payable - Covid	118400	0	0	0	118400	
350200199	Recoveries Payable - Other Recoveries From Employees	1887	0	22644	22644	1887	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	9000	9000		
350200204	Recoveries Payable - National Pension Scheme	32059	0	259705	256285	35479	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	49165	0	109356	109986	48535	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	49165	0	109057	109687	48535	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	1506	1506		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	299	299		
350200299	Recoveries Payable - Other Deductions	0	0	9435	9435		
350300101	Government And Other Dues Payable - Library Cess	164825	0	149998	165956	148867	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	10		

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350300108	Government And Other Dues Payable - Royalty	0	0	43442	43442		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	930	0	390	0	1320	
350300199	Government And Other Dues Payable - Others	54364	0	82744	0	137108	
350400399	Refunds Payable - Other Fees	0	0	53296	53296		
350400999	Refund of unutilised Grants - Prior period	530000	0	0	0	530000	
350409901	Refunds Payable - Others	14000	0	0	0	14000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2882	0	3663	2885	3660	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	21500	0	18700	9000	31200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	70	0	158	70	158	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	92000	0	7500	32000	67500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	3000	0	3000	
350800101	Liability In Respect Of Stale Cheques	39405	0	21510	0	60915	
410800101	Other Fixed Assets	0	1750623	0	0		1750623
412010101	Capital Work In Progress	0	2381712	2381712	1401036		1401036
413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	27598	0	0		27598
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	0	0	118890		118890
414100002	Pre-Primary Education-Side Wall For Government School	0	182092	0	0		182092
414110001	Medical Institution-Alloppathy-Health-Buildings	0	0	0	3300000		3300000
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	0	6415	56298		49883
414120002	Public Drinking Water Programmes-New Open Well	0	983795	0	0		983795
414120007	Public Drinking Water Programmes-Tank	0	10000	0	0		10000
414120008	Public Drinking Water Programmes-Pipe Line	0	95890	0	0		95890
414130001	Public Programmes-Toilet	0	1016339	403796	493663		1106206
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	486400	0	0		486400
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	59655	0	0		59655
414140212	Solid Waste Management - Institution Level Composting Plant	0	0	0	345292		345292
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	490000	0	0		490000

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414170005	Infrastructure Facilities For Anganwadi-Drinking Water	0	156642	0	0		156642
414170007	Infrastructure Facilities For Anganwadi-Study Materials	0	0	49400	295186		245786
414220101	Improvement OfThe Service OfLocal Governments- Computers And Related Equipments	0	455795	0	0		455795
414220108	Improvement OfThe Service OfLocal Governments-Asset Register	0	0	0	50342		50342
414220109	Improvement OfThe Service OfLocal Governments-Electronic Voting Machine	0	900000	0	0		900000
414220201	Improvement OfThe Service Of Transferred Institutions- Computers And Peripharals	0	252781	0	72125		324906
415100002	Streetlights- New Line For Street Lights	0	1296402	0	0		1296402
415110001	Roads- New Roads	0	5713888	0	2667126		8381014
415110003	Roads- Tarred	0	7233202	4022118	4022118		7233202
415110005	Roads - Connectivity Plan	0	27000	0	0		27000
415110201	Footpaths- Foot Paths	0	1800124	0	0		1800124
415110401	Culverts- New Culverts	0	403810	0	0		403810
415110601	Footbridges- New Foot Bridge	0	200000	0	0		200000
415120002	Local Self Government Institution Officer Building-New Building	0	20035034	349848	349848		20035034
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	128946	0	0		128946
415120008	Local Self Government Institution Officer Building- Equipments	0	1164322	0	0		1164322
415120009	Local Self Government Institution Officer Building - Furniture	0	1711144	0	0		1711144
415120102	Other Buildings-New Building	0	149504	0	2381712		2531216
415120105	Other Buildings-Sanitation Facilities	0	927991	1401036	1541517		1068472
415130201	Side Walls-Side Wall Of Canal	0	100000	0	0		100000
415140001	Vehicles For Office Use	0	1080290	0	0		1080290
416100101	Accumulated Depreciation - Buildings	1817697	0	546989	0	2364686	
416100102	Accumulated Depreciation - Roads and Bridges	15385482	0	1867919	0	17253401	
416100103	Accumulated Depreciation - Sewerage and Drainage	285706	0	0	0	285706	
416100104	Accumulated Depreciation - Waterways	276267	0	66860	0	343127	
416100105	Accumulated Depreciation - Public Lighting	912827	0	129640	0	1042467	
416100106	Accumulated Depreciation - Plant and Machinery	16929	0	0	0	16929	
416100107	Accumulated Depreciation - Vehicles	270073	0	313338	0	583411	
416100108	Accumulated Depreciation - Office and Other Equipment	162644	0	297490	0	460134	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1411512	0	178862	0	1590374	
416100110	Accumulated Depreciation - Other Fixed Assets	546666	0	175062	0	721728	
420800101	Investments - Fixed Deposits	0	173385	0	14304		187689
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1916113	1988139		72026

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431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	15742	15778		36
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	52813	1223779	1268759		97793
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	100629	8960	67040		158709
431100105	Receivables For Service Cess on Property Tax (Current)	0	9124	521876	542313		29561
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	17258	3200	13044		27102
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	746	746		
431100109	Receivables For Service charge on Central Government Buildings (Current)	0	0	9	9		
431120101	Receivables For Profession Tax - Institutions (Current)	0	2450	62250	59800		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	0	2450		2450
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	300	300		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	234950	234950		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1500	1500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	159900	159900		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	800	800		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	19650	19650		
431400101	Rent Receivables From Buildings(Current)	0	0	959926	959926		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	600	600		
431400198	Other Rents Receivables (Current)	0	0	5496	5496		
431500199	Receivables of Redemption	0	69646	55590	5530600		5544656
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	7306	0	155421	147082	15645	
440500101	Prepaid Programme Expenses	0	15692360	2182445	5547638		19057553
450100101	Cash	0	101084	5408148	5467107		160043
450210101	Nationalised Bank Account Of Own Revenue Fund	0	20360103	32456834	30452469		18355738
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	26485	0	1059		27544
450210104	Treasury Account Of Traditional Functions Fund	0	0	16048679	16048679		
450280001	Fund In Bank Account Of Loans And Advances	0	2447573	5547638	4769845		1669780
460100101	Festival Advance	0	0	175000	235000		60000
460100103	Temporary Advance For Official Purposes	0	917431	20000	170000		1067431
460100199	Other Advances	0	72936	4800	4800		72936

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460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	5247719	0	0		5247719
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	4036811	0	496200		4533011
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	1180270	0	0		1180270
460500405	Advance To Socio Economic Unit Foundation	0	183600	0	0		183600
460500413	Advance To Forest Industries (Travancore) Limited	0	3164024	0	0		3164024
460500501	Advance To Implementing Officers	0	98472	676447	676447		98472
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1520263	1479972	1366358		1406649
460509901	Advance To Others	0	444520	0	28800		473320
Total		107139935	107139935	333210280	333210280	286265474	286265474