



Mankulam Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	327586	0	327586	
110100102	Property Tax On Non-Residential Buildings	0	0	2664700	0	2664700	
110200101	Profession Tax - Institutions	0	0	87000	0	87000	
110200102	Profession Tax - Employees	0	0	434410	16000	418410	
110200105	Profession Tax - Traders	0	0	123850	0	123850	
120100102	Assigned Revenues, Shared Taxes And Compensations - Basic Tax Grant	0	0	2221215	698838	1522377	
130100101	Rent From Buildings	0	0	11520	0	11520	
130100102	Rent From Lease Of Lands	0	0	6000	0	6000	
130400101	Daily Rentals From Local body Properties	0	0	445000	5000	440000	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	219500	0	219500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	200	0	200	
140120101	Permit Fee For Construction Of Buildings	0	0	376007	0	376007	
140120105	Fee for Building Regularisation	0	0	44372	0	44372	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	8	0	8	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	800	0	800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	600	0	600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	100	0	100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	300	0	300	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	192	0	192	
140130199	Fees For Other Certificates Or Extracts	0	0	21	0	21	
140200101	Penalties And Fines - Penal Interest	0	0	47636	739	46897	
140200106	Penalties And Fines - Marriage Registration	0	0	850	0	850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	11625	0	11625	
140200110	Penalties And Fines - Ownership Change	0	0	4500	0	4500	
140200199	Penalties And Fines - Other Penalties	0	0	38026	0	38026	
140400101	Notice Fee	0	0	200	0	200	
140400106	Search Fee - Birth Registration	0	0	116	0	116	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	15630	0	15630	
140400115	Search Fee - Death Registration	0	0	8	0	8	
140400199	Other Fees	0	0	50	0	50	
150400101	Hire Charges Of Ambulance	0	0	5000	0	5000	
160100101	Development Fund - General	0	0	20959445	607507	20351938	
160100102	Development Fund - Special Component Plan	0	0	932972	119730	813242	
160100103	Development Fund - Tribal Sub-Plan	0	0	6463477	351881	6111596	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2059676	1229661	830015	
160100401	Maintenance Fund - Road Assets	0	0	533093	138977	394116	
160100402	Maintenance Fund - Non-Road Assets	0	0	2112133	312223	1799910	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	4410000	0	4410000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	35897000	0	35897000	
160100639	National Health Mission	0	0	487082	0	487082	
160100669	Special Central Assistance To Tribal Sub-Plan	0	0	21084	0	21084	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1368000	0	1368000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	3157100	0	3157100	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	11443400	0	11443400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1637200	0	1637200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1194600	0	1194600	
160100747	State Sponsored Schemes- Pension For Unmarried Women	0	0	30400	0	30400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Aged Above 50						
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	44800	0	44800	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	49066	0	49066	
160100799	Other Revenue Grants	0	0	198702	0	198702	
160100907	Integrated Child Development Scheme	0	0	1750035	0	1750035	
160102601	Beneficiary Contribution (Utilised)	0	0	398810	0	398810	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1880000	0	1880000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2936573	0	2936573	
171100101	Interest From Bank Accounts	0	0	349701	0	349701	
180800199	Miscellaneous Receipts	0	0	5606	0	5606	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1500	0	1500	
190200401	Prior Period Income - Other Incomes	0	0	12122	1924	10198	
210100101	Salaries - Secretary	0	0	0	990425		990425
210100102	Salaries - Permanent Staff	0	0	0	3081912		3081912
210100104	Salaries - Full Time Contingent Staff	0	0	0	292403		292403
210100105	Salaries - Part Time Contingent Staff	0	0	0	285603		285603
210100106	Salaries - Contract Staff	0	0	156030	653005		496975
210100107	Salaries - Honorarium Staff	0	0	0	18000		18000
210100201	Wages - Daily Wages Staff	0	0	0	986559		986559
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100304	Bonus - Contract Staff	0	0	0	22290		22290
210100306	Telephone Charges-Secretary	0	0	0	2873		2873
210200101	Travelling Allowances - Secretary	0	0	0	13619		13619
210200102	Travelling Allowances - Permanent Staff	0	0	0	69340		69340
210200204	Uniform Allowance	0	0	0	5950		5950
210200207	Special Festival Allowance - Permanent Staff	0	0	0	37510		37510
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	26200		26200
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2871		2871
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600

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210200306	Monthly Honorarium - Members/Councillors	0	0	0	704000		704000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2878		2878
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	3750		3750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3000		3000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	10250		10250
210200404	Sitting Fee Of Members	0	0	0	20400		20400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	19200		19200
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	3200		3200
210200504	Travelling Allowance Of Members	0	0	0	2000		2000
210300102	Pension Contributions - Permanent Staff	0	0	0	392517		392517
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	21915		21915
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	112397		112397
210300203	Leave Surrender - Permanent Staff	0	0	0	27308		27308
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10299		10299
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220100302	Vehicle Tax	0	0	0	5060		5060
220110101	Electricity Charges - Office	0	0	0	74735		74735
220110102	Electricity Charges - Transferred Institutions	0	0	0	46119		46119
220120101	Telephone Expenses - Office	0	0	0	51959		51959
220120102	Telephone Expenses - Transferred Institutions	0	0	0	6481		6481
220120103	Postage Expenses	0	0	0	5000		5000
220120104	Internet Charges	0	0	0	21759		21759
220120107	Refreshment Charges - Committee Meetings	0	0	0	54960		54960
220120108	Refreshment Charges - Other Meetings	0	0	0	12902		12902
220200101	Purchase Of Books	0	0	0	5600		5600
220200102	Purchase Of News Paper	0	0	0	12600		12600
220200103	Purchase Of Periodicals	0	0	0	9000		9000
220210101	Printing Charges	0	0	0	119930		119930
220210102	Stationery Expenses	0	0	0	22256		22256
220400101	Insurance Of Vehicles	0	0	0	23357		23357
220600101	Newspaper Advertisement Charges	0	0	0	41664		41664
220600199	Other Advertisement & Publicity Charges	0	0	0	86291		86291
220710101	Extra - Ordinary Expenses	0	0	0	23004		23004

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800109	Donations And Contributions As Per Government Order	0	0	0	113000		113000
220800199	Other Administrative Expenses	0	0	0	128675		128675
230100101	Electricity Charges For Street Lights	0	0	0	31884		31884
230100199	Electricity Charges For Other Operations	0	0	0	6978		6978
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	110854		110854
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	500		500
230400101	Vehicle Hire Charges	0	0	0	110650		110650
230400102	Equipment Hire Charges	0	0	0	4940		4940
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	39600		39600
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	146074		146074
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	18450		18450
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	9104		9104
230800109	Clearance Of Silt From Drains	0	0	0	6840		6840
240700101	Bank Charges	0	0	0	784		784
250100301	Vegetables-Seed Distribution	0	0	0	193000		193000
250100401	Plantain-Tender Plants Distribution	0	0	0	655500		655500
250100403	Plantain-Fertiliser Distribution	0	0	0	328410		328410
250100601	Horticulture-Tender Plants Distribution	0	0	0	375000		375000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	147300		147300
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	100000		100000
250104902	Intercropping - Distribution of Manure	0	0	0	1232430		1232430
250105501	Agriculture - Other Crops	0	0	0	22800		22800
250110003	Goat-Providing Animals	0	0	0	182000		182000
250110006	Calf-Special Livestock Protection	0	0	0	262500		262500
250110008	Poultry-Providing Birds	0	0	0	763700		763700
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	900000		900000
251100109	Primary Education - Breakfast For School Children	0	0	0	239561		239561
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	38721		38721
251100605	Education Related Activities-Ssa Share	0	0	0	464000		464000

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251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	100000		100000
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	132600		132600
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	82455		82455
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	487082		487082
251110004	Medical Institution-Alloppathy-Drinking Water-Maintenance	0	0	0	1935		1935
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	499910		499910
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	93866		93866
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	97500		97500
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	295157		295157
251110506	Health Related Activties-Immunisation Activity	0	0	0	10000		10000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	1392000	2760000		1368000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	18500	18500		
251130803	Solid Waste Management - Collection and Transportation	0	0	0	231950		231950
251130808	Solid Waste Management - Disposal	0	0	0	28950		28950
251140004	Housing-Individual Programmes-House Construction	0	0	0	1840000		1840000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	8546537		8546537
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	700000		700000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	252600		252600
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	431320		431320
251150304	Welfare of Destitute	0	0	0	422689		422689
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	278000		278000

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251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1420807		1420807
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	497678		497678
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	164890		164890
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	249000		249000
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	241800		241800
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1138800		1138800
251190002	Non Conventional Energy (Individual)-Wind Pumb(Schedules Castes/Scheduled Tribes)	0	0	0	174500		174500
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	109378		109378
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	66870		66870
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	13131		13131
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	14971		14971
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	197920		197920
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	0	0	0	220780		220780
252110004	Roads-Concretting	0	0	0	4811385		4811385
252110201	Bridges-Renovation Of Bridges	0	0	0	394116		394116
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	336177		336177
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	22830		22830
252120101	Other Buildings-Renovation Of Building	0	0	0	187599		187599
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	7522382		7522382
253100101	Total Poverty Alleviation	0	0	0	35410000		35410000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	11443400		11443400
254200103	State Sponsored Schemes-Pension For Agricultural	0	0	0	1637200		1637200

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	Workers						
254200104	State Sponsored Schemes-Widow Pension	0	0	0	3157100		3157100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	30400		30400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	1194600		1194600
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	487000		487000
272200101	Depreciation-Buildings	0	0	0	414425		414425
272300101	Depreciation - Roads & Bridges	0	0	0	2449745		2449745
272320101	Depreciation -Waterways	0	0	0	23936		23936
272330101	Depreciation -Public Lighting	0	0	0	143161		143161
272400101	Depreciation- Plant & Machinery	0	0	0	109503		109503
272500101	Depreciation- Vehicles	0	0	0	79587		79587
272600101	Depreciation - Office & Other Equipments	0	0	0	699121		699121
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	248260		248260
272800101	Depreciation - Other Fixed Assets	0	0	0	1255639		1255639
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	0	18006		18006
290800501	Prior Period Expenses - Programme Expenses	0	0	0	891172		891172
310100101	Panchayat Fund - General Fund	4075879	0	0	0	4075879	
310900101	Excess Of Income Over Expenditure	-29347920	15943626	0	0		45291546
312100181	Capital Contribution--Total Sanitation Campaign	724702	0	0	0	724702	
312100201	Capital Contribution--Development Fund - General - Capital	10166520	0	607507	0	10774027	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	119730	0	119730	
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capital	0	0	351881	0	351881	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	698838	0	698838	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3424417	0	1229661	0	4654078	
312100301	Capital Contribution--Maintenance Grant - Road	7806716	0	138977	0	7945693	
312100302	Capital Contribution--Maintenance Grant - Non-Road	456527	0	312223	0	768750	
312100402	Capital Contribution--Fund For Transferred Institutions - Animal Husbandry- Capital	8295	0	0	0	8295	

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312100414	Capital Contribution--Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	10726958	0	0	0	10726958	
312109901	Capital Contribution	70664136	0	0	0	70664136	
320100125	Intergrated Child Development Service	71995	0	0	0	71995	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4937	0	484967	487000	2904	
320100149	National Rural Health Mission	351210	0	0	351210		
320100169	Special Central Assistance To Tribal Sub-Plan	513893	0	491403	42171	963125	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	2772950	2772950		
320100196	Integrated Child Developement Scheme	124425	0	2446555	1750035	820945	
320100197	Literacy Scheme Grant	788	0	33	0	821	
320100198	Grant from Suchitwa Mission	1211314	0	0	0	1211314	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	300000	0	0	0	300000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	845599	49066	796533	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	385872	44800	341072	
320100999	Other Liabilities	413125	0	0	0	413125	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5631757	0	3870145	2221215	7280687	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5291012	0	2623500	2059676	5854836	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	879	0	304	0	1183	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3286610	0	0	0	3286610	
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	214964	0	8951	0	223915	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1944967	0	51593	198702	1797858	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	35750	0	0	0	35750	

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320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7208207	0	200000	0	7408207	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	655620	0	0	0	655620	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	438681	0	0	0	438681	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	10167	0	0	0	10167	
320800101	Beneficiary Contributions	275691	0	404150	558810	121031	
320900101	Donations to CMDRF	2569	0	0	0	2569	
330500101	Secured Loan From Banks	1315098	0	0	0	1315098	
330500201	Secured Loans - Loan From KURDFC	86993213	0	1430000	7522382	80900831	
330500202	Secured Loans - Loan From HUDCO	4585	0	0	0	4585	
340100101	Contractors' Earnest Money Deposit	38660	0	0	0	38660	
340100102	Suppliers' Earnest Money Deposit	191160	0	0	0	191160	
340100103	Bidders' Earnest Money Deposit	288221	0	0	0	288221	
340100201	Contractors' Security Deposit	20250	0	0	0	20250	
340100202	Suppliers' Security Deposit	64225	0	0	0	64225	
340100301	Contractors' Retention	518882	0	57929	16856	559955	
340100303	Election Deposit	49000	0	0	0	49000	
340109901	Other Deposits	6500	0	0	0	6500	
340200101	Rent Deposit	1000	0	0	0	1000	
340200102	Auction Deposit	2500	0	5000	2500	5000	
340200106	Deposit Received For Halls And Auditoriums	1000	0	0	0	1000	
340200199	Other Deposits	0	0	160000	160000		
340800101	Deposit Received From Others	24188	0	0	0	24188	
350109999	Amount payable to Other Creditors	0	0	14956040	14956040		
350110101	Employee Liabilities - Gross Salary Payable	0	0	4397893	4397893		
350110102	Employee Liabilities - Net Salary Payable	219209	0	3381847	3130581	470475	
350110104	Employer Liabilities - Pension Contributions Payable	38112	0	460043	438929	59226	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22118	0	112397	103097	31418	
350120101	Interest Accrued & Due - Loans	0	0	13170	0	13170	
350200101	Recoveries Payable - General Provident Fund	20460	0	376530	315900	81090	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	64360	0	302252	275592	91020	
350200103	Recoveries Payable - State Life Insurance	5903	0	68250	62600	11553	
350200104	Recoveries Payable - Group Insurance Scheme	5800	0	69300	63900	11200	

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350200105	Recoveries Payable - Life Insurance Corporation	6448	0	54076	50062	10462	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	8000	8000		
350200108	Recoveries Payable - House Building Advance	0	0	68275	61950	6325	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	1000	0	40000	30000	11000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	54521	50521	8000	
350200117	Recoveries Payable - MEDISEP	4500	0	49000	45000	8500	
350200201	Recoveries Payable - Income Tax Deducted At Source	5289	0	50795	21763	34321	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17371	0	28717	21763	24325	
350200204	Recoveries Payable - National Pension Scheme	22118	0	148895	150339	20674	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	512	0	86	597	1	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	511	0	86	597		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7716	0	60163	21764	46115	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7716	0	60163	21764	46115	
350200299	Recoveries Payable - Other Deductions	15897	0	0	0	15897	
350300101	Government And Other Dues Payable - Library Cess	226495	0	137899	228266	136128	
350300103	Government And Other Dues Payable - Value Added Tax	29906	0	0	0	29906	
350300104	Government And Other Dues Payable - Service Tax	165294	0	0	0	165294	
350300111	Government And Other Dues Payable - Flood Cess	626	0	0	0	626	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	140	0	65	0	205	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2969	0	1095	2969	1095	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	91500	0	11500	91500	11500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	168	0	9	168	9	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	80500	0	5000	80500	5000	
350800101	Liability In Respect Of Stale Cheques	42488	0	0	0	42488	

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410800101	Other Fixed Assets	0	597293	0	0		597293
413101016	Irrigation-Others-Pond For Irrigation	0	49828	0	0		49828
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	251562	0	0		251562
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	356539	0	0		356539
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	49988	0	0		49988
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	47596	0	0		47596
414120003	Public Drinking Water Programmes- New Borewell	0	398019	0	19350		417369
414120008	Public Drinking Water Programmes- Pipe Line	0	61778	0	0		61778
414130001	Public Programmes-Toilet	0	308036	0	0		308036
414130106	Waste Management - Sewerage Treatment Plant	0	759664	0	0		759664
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	6583456	0	0		6583456
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	377154	0	0		377154
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	0	351881		351881
414190103	Non Conventional Energy (Public)-Wind Pumb	0	8376	0	0		8376
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	422744	0	91897		514641
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	196019	0	0		196019
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	0	5200		5200
415100003	Streetlights- Streelights	0	1431605	0	119730		1551335
415110001	Roads- New Roads	0	18121565	0	0		18121565
415110002	Roads-Mettalled Roads	0	5877827	0	0		5877827
415110003	Roads-Tarred	0	7942037	0	138977		8081014
415110005	Roads - Connectivity Plan	0	300000	0	38480		338480
415110301	Bridges- New Bridges	0	12696813	0	0		12696813
415110401	Culverts- New Culverts	0	9116828	0	0		9116828
415110701	Bus Waiting Shed- New Waiting Shed	0	239808	0	0		239808
415110801	Bus Stand-Bus Stand	0	3897903	0	0		3897903
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	698838		698838
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	1210311		1210311
415120008	Local Self Government Institution Officer Building-	0	2237249	0	24341		2261590

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	Equipments						
415120009	Local Self Government Institution Officer Building - Furniture	0	2434998	0	0		2434998
415120101	Other Buildings-Land	0	4280823	0	0		4280823
415120102	Other Buildings-New Building	0	15918977	0	312223		16231200
415120104	Other Buildings-Drinking Water Facilities	0	0	0	49186		49186
415120108	Other Buildings- Equipments	0	911000	0	4424		915424
415140001	Vehicles For Office Use	0	795866	0	0		795866
416100101	Accumulated Depreciation - Buildings	1580417	0	414425	0	1994842	
416100102	Accumulated Depreciation - Roads and Bridges	22296217	0	2449745	0	24745962	
416100103	Accumulated Depreciation - Sewerage and Drainage	257925	0	0	0	257925	
416100104	Accumulated Depreciation - Waterways	46594	0	23936	0	70530	
416100105	Accumulated Depreciation - Public Lighting	230060	0	143161	0	373221	
416100106	Accumulated Depreciation - Plant and Machinery	45866	0	109503	0	155369	
416100107	Accumulated Depreciation - Vehicles	398981	0	79587	0	478568	
416100108	Accumulated Depreciation - Office and Other Equipment	1271665	0	699121	0	1970786	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1706499	0	248260	0	1954759	
416100110	Accumulated Depreciation - Other Fixed Assets	3145527	0	1255639	0	4401166	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	180623	433987	329433		76069
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	483005	96306	181523		568222
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	148824	2418721	2714434		444537
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	899613	129216	148824		919221
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	87000	87000		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1500	1500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	123850	123850		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	194000	17300	0		176700
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	219500	219500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	50700	18500	0		32200
431400101	Rent Receivables From Buildings(Current)	0	0	4932	11520		6588

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431400102	Rent Receivables From Buildings(Arrears)	0	67918	0	0		67918
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	6000	6000		
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	11500	0	0		11500
431500199	Receivables of Redemption	0	4068175	4068175	502202		502202
440500101	Prepaid Programme Expenses	0	86666630	7522382	0		79144248
450100101	Cash	0	234	3352818	3352818		234
450210101	Nationalised Bank Account Of Own Revenue Fund	0	21946586	8082843	13003306		26867049
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	14126725	4280175	6039716		15886266
450210104	Treasury Account Of Traditional Functions Fund	872701	0	8331664	9204365		
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	4177900	4177900		
460100101	Festival Advance	0	0	55000	55000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	0	305000		305000
460100199	Other Advances	0	782436	782436	0		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	148529	0	0		148529
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	811224		811224
460500501	Advance To Implementing Officers	0	0	0	66780		66780
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	764237	1378172	2757826		2143891
460509901	Advance To Others	0	693899	849929	156030		
Total		229174851	243848811	205472965	205472965	368766291	383440251