



Mankulam 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	759785	0	759785	
110100102	Property Tax On Non-Residential Buildings	0	0	3578567	0	3578567	
110200101	Profession Tax - Institutions	0	0	73300	0	73300	
110200102	Profession Tax - Employees	0	0	716790	2500	714290	
110200105	Profession Tax - Traders	0	0	263420	0	263420	
130100101	Rent From Buildings	0	0	12096	0	12096	
130100102	Rent From Lease Of Lands	0	0	500	0	500	
130300101	Rent From Auditoriums And Halls	0	0	500	0	500	
130400101	Daily Rentals From Local body Properties	0	0	671000	0	671000	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	1750	10	1740	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	6	0	6	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	216500	0	216500	
140120101	Permit Fee For Construction Of Buildings	0	0	681841	24384	657457	
140120105	Fee for Building Regularisation	0	0	245307	0	245307	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	20	0	20	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	1400	0	1400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1100	0	1100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	640	0	640	
140130119	Fees For Extracts As Per RTI Act	0	0	957	0	957	
140130199	Fees For Other Certificates Or Extracts	0	0	2316	0	2316	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200101	Penalties And Fines - Penal Interest	0	0	208856	914	207942	
140200106	Penalties And Fines - Marriage Registration	0	0	2850	0	2850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	250	0	250	
140200110	Penalties And Fines - Ownership Change	0	0	8000	0	8000	
140200199	Penalties And Fines - Other Penalties	0	0	5400	0	5400	
140400106	Search Fee - Birth Registration	0	0	144	0	144	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	41000	6100	34900	
140400115	Search Fee - Death Registration	0	0	84	0	84	
140400199	Other Fees	0	0	39159	0	39159	
140500301	Collection Incentive - KCWWF	0	0	1969	0	1969	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	53480	0	53480	
150110101	Receipts from Sale Of Tender Forms	0	0	1500	0	1500	
150400101	Hire Charges Of Ambulance	0	0	4000	0	4000	
160100101	Development Fund - General	0	0	13706695	176339	13530356	
160100102	Development Fund - Special Component Plan	0	0	1181566	0	1181566	
160100103	Development Fund - Tribal Sub-Plan	0	0	3112924	577039	2535885	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1842427	0	1842427	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	195669	0	195669	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5854836	0	5854836	
160100401	Maintenance Fund - Road Assets	0	0	2976892	0	2976892	
160100402	Maintenance Fund - Non-Road Assets	0	0	2089834	1857869	231965	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	6677775	0	6677775	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	31390654	0	31390654	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	334950	0	334950	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	4644400	0	4644400	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	16266700	0	16266700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2229600	0	2229600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1628600	0	1628600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	60800	0	60800	

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160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	290661	0	290661	
160100799	Other Revenue Grants	0	0	2153177	0	2153177	
160100907	Integrated Child Development Scheme	0	0	2011226	180057	1831169	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1745151	0	1745151	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2553700	0	2553700	
171100101	Interest From Bank Accounts	0	0	328022	0	328022	
180800199	Miscellaneous Receipts	0	0	1382780	938229	444551	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	6000	0	6000	
190200401	Prior Period Income - Other Incomes	0	0	4585	0	4585	
210100101	Salaries - Secretary	0	0	14678	613157		598479
210100102	Salaries - Permanent Staff	0	0	453850	4774863		4321013
210100105	Salaries - Part Time Contingent Staff	0	0	24750	193406		168656
210100106	Salaries - Contract Staff	0	0	0	786135		786135
210100107	Salaries - Honorarium Staff	0	0	0	29835		29835
210100201	Wages - Daily Wages Staff	0	0	0	858636		858636
210100302	Bonus - Permanent Staff	0	0	0	32500		32500
210100304	Bonus - Contract Staff	0	0	0	53285		53285
210100306	Telephone Charges-Secretary	0	0	235	43063		42828
210200101	Travelling Allowances - Secretary	0	0	0	24087		24087
210200102	Travelling Allowances - Permanent Staff	0	0	0	81289		81289
210200104	Travelling Allowances - Contract Staff	0	0	0	2455		2455
210200105	Travelling Allowances - Daily Wages Staff	0	0	16425	20100		3675
210200209	Special Festival Allowance - Contract Staff	0	0	14300	48590		34290
210200299	Other Benefits And Allowances	0	0	0	21870		21870
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	180946		166746
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3586		3586
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	125741		125741
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	757400		757400
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2389		2389
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	2450	14100		11650

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210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	3750	15500		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	36250		36250
210200404	Sitting Fee Of Members	0	0	21800	141000		119200
210300102	Pension Contributions - Permanent Staff	0	0	1930	678467		676537
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	62676		62676
210300203	Leave Surrender - Permanent Staff	0	0	51790	366947		315157
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10358		10358
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220110101	Electricity Charges - Office	0	0	0	88667		88667
220110102	Electricity Charges - Transferred Institutions	0	0	0	7292		7292
220110199	Other Office Maintenance Expenses	0	0	0	16500		16500
220120101	Telephone Expenses - Office	0	0	0	60330		60330
220120103	Postage Expenses	0	0	0	1000		1000
220120104	Internet Charges	0	0	0	2233		2233
220120107	Refreshment Charges - Committee Meetings	0	0	6546	125230		118684
220200101	Purchase Of Books	0	0	0	5950		5950
220210101	Printing Charges	0	0	0	188979		188979
220210102	Stationery Expenses	0	0	2300	53857		51557
220400101	Insurance Of Vehicles	0	0	0	22632		22632
220600101	Newspaper Advertisement Charges	0	0	0	9996		9996
220600199	Other Advertisement & Publicity Charges	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	12420		12420
220800101	Keralolsavam Expenses	0	0	0	30000		30000
220800109	Donations And Contributions As Per Government Order	0	0	0	305036		305036
220800199	Other Administrative Expenses	0	0	4900	291787		286887
230100101	Electricity Charges For Street Lights	0	0	0	57190		57190
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	4905		4905
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	69619		69619
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	582192		582192
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	1068		1068
230400101	Vehicle Hire Charges	0	0	0	425515		425515
230400102	Equipment Hire Charges	0	0	0	3000		3000
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	38201		38201
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	3800	88340		84540

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230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	1450		1450
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	9990		9990
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	9425		9425
230800099	Other Operating & Maintenance Expenses	0	0	0	15018		15018
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1500		1500
240800101	Other Finance Expenses	0	0	0	21313		21313
250100010	Paddy-Plants Distribution	0	0	0	22000		22000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1233000		1233000
250100601	Horticulture-Tender Plants Distribution	0	0	0	1358500		1358500
250103001	Subsidy For Nutmeg Cultivation	0	0	0	103500		103500
250104901	Intercropping - Supply of Seedling	0	0	0	310500		310500
250104902	Intercropping - Distribution of Manure	0	0	0	613800		613800
250105501	Agriculture - Other Crops	0	0	0	16800		16800
250110003	Goat-Providing Animals	0	0	0	196000		196000
250110008	Poultry-Providing Birds	0	0	0	117600		117600
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	145297		145297
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	334650		334650
250120403	Increasing Of Milk Production - Subsidy For Milk Of Insured Cow	0	0	0	99990		99990
251100015	Pre-Primary Education- Construction Of Sanitation In Govt School	0	0	0	25855		25855
251100109	Primary Education - Breakfast For School Children	0	0	0	307845		307845
251100601	Education Related Activties- Development Of Educational Quality	0	0	0	49846		49846
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	12461		12461
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	94600		94600
251101303	Promotion Of Arts-Culture- Sports-Cultural Activities	0	0	0	22325		22325
251110008	Medical Institution-Alloppathy- Purchase Of Medicines For Hospitals	0	0	0	396420		396420

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251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	847996		847996
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	131320		131320
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activties-Palliative Care	0	0	0	682440		682440
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	13545		13545
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	25000		25000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	334950		334950
251130803	Solid Waste Management - Collection and Transportation	0	0	0	370669		370669
251130808	Solid Waste Management - Disposal	0	0	0	40500		40500
251140004	Housing-Individual Programmes-House Construction	0	0	15090000	15930000		840000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7760000		7760000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	100000		100000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	570000		570000
251150304	Welfare of Destitute	0	0	0	508778		508778
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	403700		403700
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	111198		111198
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	506819		506819
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1815402		1815402
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	96496		96496
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	1140	4940		3800
251170101	Related Programmes For Anganwadi-Honouraium For	0	0	0	1138800		1138800

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	Anganwadi Workers						
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	319370		319370
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	98473		98473
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	206530		206530
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	25000		25000
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	0	0	0	1600		1600
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	210000		210000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	50000	295347		245347
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2340000		2340000
251250001	Disaster Management - Related Activities	0	0	0	9400		9400
252110004	Roads-Concreting	0	0	0	4113669		4113669
252110201	Bridges-Renovation Of Bridges	0	0	0	153434		153434
252110301	Culverts-Renovation Of Culverts	0	0	0	29881		29881
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	423572		423572
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	3732		3732
252120101	Other Buildings-Renovation Of Building	0	0	0	239793		239793
253100101	Total Poverty Alleviation	0	0	0	28479000		28479000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	16266700		16266700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2229600		2229600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	4644400		4644400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	60800		60800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	1628600		1628600

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256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	3030313		3030313
272200101	Depreciation-Buildings	0	0	0	467258		467258
272300101	Depreciation - Roads & Bridges	0	0	0	2496270		2496270
272320101	Depreciation -Waterways	0	0	0	29822		29822
272330101	Depreciation -Public Lighting	0	0	0	155134		155134
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	756063		756063
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	248260		248260
272800101	Depreciation - Other Fixed Assets	0	0	0	1376670		1376670
310100101	Panchayat Fund - General Fund	4075879	0	0	0	4075879	
310900101	Excess Of Income Over Expenditure	-20959461	15943626	0	0		36903087
312100181	Capital Contribution--Total Sanitation Campaign	724702	0	0	0	724702	
312100201	Capital Contribution-- Development Fund - General - Capital	10774027	0	176339	0	10950366	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	119730	0	0	0	119730	
312100203	Capital Contribution-- Development Fund - Tribal Sub- Plan - Capial	351881	0	577039	0	928920	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	698838	0	143978	0	842816	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	4654078	0	13545	0	4667623	
312100301	Capital Contribution-- Maintenance Grant - Road	7945693	0	1299455	0	9245148	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	768750	0	558414	0	1327164	
312100402	Capital Contribution--Fund For Transferred Institutions - Animal Husbandry- Capital	8295	0	0	0	8295	
312100414	Capital Contribution--Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	10726958	0	0	0	10726958	
312109901	Capital Contribution	70664136	0	795448	0	71459584	
320100125	Intergrated Child Development Service	71995	0	0	71995		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2904	0	2908750	2911654		
320100169	Special Central Assistance To Tribal Sub-Plan	963125	0	558681	0	1521806	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	334950	334950		

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320100196	Integrated Child Development Scheme	820945	0	1190281	2011226		
320100197	Literacy Scheme Grant	821	0	38	0	859	
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	796533	0	5973	290661	511845	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	341072	0	2702	0	343774	
320100999	Other Liabilities	413125	0	88900	90900	411125	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7280687	0	4386234	1986405	9680516	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5854836	0	8233500	5868381	8219955	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1183	0	0	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	223915	0	10190	0	234105	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Janani Suraksha Yojana	1797858	0	841978	1538625	1101211	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	35750	0	0	0	35750	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7408207	0	0	1410000	5998207	
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	

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320800101	Beneficiary Contributions	121031	0	459750	0	580781	
320900101	Donations to CMDRF	2569	0	0	0	2569	
330500101	Secured Loan From Banks	1315098	0	1324902	1400000	1240000	
330500201	Secured Loans - Loan From KURDFC	80900831	0	15250000	7361425	88789406	
330500202	Secured Loans - Loan From HUDCO	4585	0	0	4585		
340100101	Contractors' Earnest Money Deposit	38660	0	15000	0	53660	
340100102	Suppliers' Earnest Money Deposit	191160	0	0	4500	186660	
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	8000	56225	
340100301	Contractors' Retention	559955	0	108818	15284	653489	
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	5000	0	0	0	5000	
340200106	Deposit Received For Halls And Auditoriums	1000	0	0	0	1000	
340800101	Deposit Received From Others	24188	0	0	0	24188	
350109999	Amount payable to Other Creditors	0	0	29156892	27816518	1340374	
350110101	Employee Liabilities - Gross Salary Payable	0	0	4370248	4370248		
350110102	Employee Liabilities - Net Salary Payable	470475	0	4001999	4167153	305321	
350110104	Employer Liabilities - Pension Contributions Payable	59226	0	677660	693357	43529	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	31418	0	76898	102302	6014	
350110199	Other Employee Liabilities Payable	0	0	24788	0	24788	
350120101	Interest Accrued & Due - Loans	13170	0	0	0	13170	
350200101	Recoveries Payable - General Provident Fund	81090	0	636338	677578	39850	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	91020	0	393309	462779	21550	
350200103	Recoveries Payable - State Life Insurance	11553	0	69097	76950	3700	
350200104	Recoveries Payable - Group Insurance Scheme	11200	0	71800	77400	5600	
350200105	Recoveries Payable - Life Insurance Corporation	10462	0	43380	51199	2643	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	9000	9000		
350200108	Recoveries Payable - House Building Advance	6325	0	75900	75900	6325	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	11000	0	60000	71000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8000	0	22000	29000	1000	
350200115	Recoveries Payable - Dues To Other Local Government	0	0	20000	0	20000	

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	Institutions						
350200117	Recoveries Payable - MEDISEP	8500	0	49000	54000	3500	
350200201	Recoveries Payable - Income Tax Deducted At Source	34321	0	6402	0	40723	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	24325	0	4805	0	29130	
350200204	Recoveries Payable - National Pension Scheme	20674	0	74634	89294	6014	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1	0	812	813		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	813	813		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	46115	0	8600	2646	52069	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	46115	0	5953	0	52068	
350200299	Recoveries Payable - Other Deductions	15897	0	43673	43798	15772	
350300101	Government And Other Dues Payable - Library Cess	136128	0	147229	866	282491	
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	205	0	220	0	425	
350400399	Refunds Payable - Other Fees	0	0	24384	24384		
350400999	Refund of unutilised Grants - Prior period	0	0	2000	2000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1095	0	445	1095	445	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	11500	0	96400	11500	96400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9	0	4	9	4	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	5000	0	100000	5000	100000	
350800101	Liability In Respect Of Stale Cheques	42488	0	0	0	42488	
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

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414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	0	0	365794		365794
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	49988	0	275560		325548
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	47596	0	0		47596
414120003	Public Drinking Water Programmes- New Borewell	0	417369	0	808993		1226362
414120008	Public Drinking Water Programmes- Pipe Line	0	61778	0	0		61778
414130001	Public Programmes-Toilet	0	308036	0	0		308036
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	40345		40345
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
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	282854		282854
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	351881	0	0		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	514641	0	0		514641
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	99869		99869
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	5200	0	0		5200
415100003	Streetlights- Streelights	0	1551335	0	0		1551335
415110001	Roads- New Roads	0	18121565	0	0		18121565
415110002	Roads-Mettalled Roads	0	5877827	0	0		5877827
415110003	Roads-Tarred	0	8081014	0	1299455		9380469
415110005	Roads - Connectivity Plan	0	338480	0	0		338480
415110301	Bridges- New Bridges	0	12696813	0	0		12696813
415110401	Culverts- New Culverts	0	9116828	0	176339		9293167
415110601	Footbridges- New Foot Bridge	0	0	0	211245		211245
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	698838	0	0		698838
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	12461		12461

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415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	1210311	0	0		1210311
415120008	Local Self Government Institution Officer Building- Equipments	0	2261590	0	1600		2263190
415120009	Local Self Government Institution Officer Building - Furniture	0	2434998	0	44109		2479107
415120101	Other Buildings-Land	0	4280823	0	0		4280823
415120102	Other Buildings-New Building	0	16231200	0	0		16231200
415120104	Other Buildings-Drinking Water Facilities	0	49186	0	0		49186
415120108	Other Buildings- Equipments	0	915424	0	0		915424
415140001	Vehicles For Office Use	0	795866	0	0		795866
416100101	Accumulated Depreciation - Buildings	1994842	0	467258	0	2462100	
416100102	Accumulated Depreciation - Roads and Bridges	24745962	0	2496270	0	27242232	
416100103	Accumulated Depreciation - Sewerage and Drainage	257925	0	0	0	257925	
416100104	Accumulated Depreciation - Waterways	70530	0	29822	0	100352	
416100105	Accumulated Depreciation - Public Lighting	373221	0	155134	0	528355	
416100106	Accumulated Depreciation - Plant and Machinery	155369	0	109503	0	264872	
416100107	Accumulated Depreciation - Vehicles	478568	0	79587	0	558155	
416100108	Accumulated Depreciation - Office and Other Equipment	1970786	0	756063	0	2726849	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1954759	0	248260	0	2203019	
416100110	Accumulated Depreciation - Other Fixed Assets	4401166	0	1376670	0	5777836	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	76069	491221	760298		345146
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	568222	91540	76069		552751
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	444537	2706730	3590512		1328319
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	919221	181607	449342		1186956
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	73300	73300		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	6000	6000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	264620	264620		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	176700	17800	0		158900
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	207000	207000		

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431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	32200	8000	0		24200
431400101	Rent Receivables From Buildings(Current)	0	6588	18768	15896		3716
431400102	Rent Receivables From Buildings(Arrears)	0	67918	3396	6588		71110
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	500	500		
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	11500	0	0		11500
431500199	Receivables of Redemption	0	502202	502202	2421631		2421631
440500101	Prepaid Programme Expenses	0	79144248	8761425	14074902		84457725
450100101	Cash	0	234	2857928	2911082		53388
450210101	Nationalised Bank Account Of Own Revenue Fund	0	26867049	23920420	37190285		40136914
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	15886266	7932048	6759403		14713621
450210104	Treasury Account Of Traditional Functions Fund	0	0	7611968	7611968		
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	334950	334950		
460100101	Festival Advance	0	0	124000	148000		24000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	305000	110080	105080		300000
460100199	Other Advances	0	0	105370	105370		
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	811224	0	0		811224
460500501	Advance To Implementing Officers	0	66780	0	53480		120260
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2143891	2286052	1620525		1478364
Total		243858393	243858393	271938890	271938890	394372341	394372341