



Manakkad 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	2100545	0	2100545	
110100102	Property Tax On Non-Residential Buildings	0	0	2541887	0	2541887	
110200101	Profession Tax - Institutions	0	0	25100	0	25100	
110200102	Profession Tax - Employees	0	0	1219190	80100	1139090	
110200105	Profession Tax - Traders	0	0	158170	0	158170	
130100101	Rent From Buildings	0	0	148815	0	148815	
130300101	Rent From Auditoriums And Halls	0	0	6350	0	6350	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	300	0	300	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	30	0	30	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	178000	0	178000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2300	0	2300	
140110110	Licence Fees For Livestock Farms	0	0	4350	1300	3050	
140120101	Permit Fee For Construction Of Buildings	0	0	928695	112378	816317	
140120102	Permit Fee For Installation Of Machinery	0	0	28035	0	28035	
140120104	Permit Fee For Running Machinery	0	0	5845	0	5845	
140120105	Fee for Building Regularisation	0	0	461987	35995	425992	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2800	0	2800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	900	0	900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	980	0	980	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	147	0	147	
140130199	Fees For Other Certificates Or Extracts	0	0	245	0	245	
140200101	Penalties And Fines - Penal Interest	0	0	121512	16506	105006	
140200106	Penalties And Fines - Marriage Registration	0	0	3900	0	3900	
140200110	Penalties And Fines - Ownership Change	0	0	31000	0	31000	
140200199	Penalties And Fines - Other Penalties	0	0	13793	0	13793	
140400101	Notice Fee	0	0	2433	0	2433	
140400106	Search Fee - Birth Registration	0	0	44	0	44	
140400109	Application Fee	0	0	96010	2000	94010	
140400115	Search Fee - Death Registration	0	0	166	0	166	
140400199	Other Fees	0	0	449	0	449	
140500104	Electricity Charges Collected	0	0	666	0	666	
140500209	Restoration Charges For Road Cutting	0	0	6000	0	6000	
150110101	Receipts from Sale Of Tender Forms	0	0	58709	0	58709	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	8920	0	8920	
150120103	Receipts From Auction Of Obsolete Assets	0	0	12546	0	12546	
160100101	Development Fund - General	0	0	10174999	0	10174999	
160100102	Development Fund - Special Component Plan	0	0	2583336	0	2583336	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2057017	0	2057017	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	49551	0	49551	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	513069	0	513069	
160100401	Maintenance Fund - Road Assets	0	0	6757977	0	6757977	
160100402	Maintenance Fund - Non-Road Assets	0	0	5335000	0	5335000	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10513518	0	10513518	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	7445664	4332	7441332	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	313730	0	313730	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	7048000	0	7048000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	17425400	0	17425400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3935400	0	3935400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2480600	0	2480600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	434800	0	434800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	35000	0	35000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	16403	0	16403	
160100799	Other Revenue Grants	0	0	580000	0	580000	
160100907	Integrated Child Development Scheme	0	0	448220	0	448220	
160102601	Beneficiary Contribution (Utilised)	0	0	398686	0	398686	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1830448	0	1830448	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	811806	0	811806	
171100101	Interest From Bank Accounts	0	0	482127	3398	478729	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	450	0	450	
180800199	Miscellaneous Receipts	0	0	2	0	2	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	138400	0	138400	
190200201	Prior Period Income - License Fees	0	0	246250	0	246250	
190200401	Prior Period Income - Other Incomes	0	0	0	7500		7500
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	4332	0	4332	
210100101	Salaries - Secretary	0	0	0	1065834		1065834
210100102	Salaries - Permanent Staff	0	0	350807	5054656		4703849
210100105	Salaries - Part Time Contingent Staff	0	0	0	296442		296442
210100106	Salaries - Contract Staff	0	0	0	371940		371940
210100107	Salaries - Honorarium Staff	0	0	0	2700		2700
210100201	Wages - Daily Wages Staff	0	0	0	808984		808984
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100304	Bonus - Contract Staff	0	0	0	2750		2750
210100306	Telephone Charges-Secretary	0	0	0	2876		2876
210200101	Travelling Allowances - Secretary	0	0	0	24300		24300
210200102	Travelling Allowances - Permanent Staff	0	0	0	64688		64688
210200104	Travelling Allowances - Contract Staff	0	0	0	4987		4987
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	22225		22225
210200206	Special Festival Allowance - Secretary	0	0	2750	5500		2750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	13750		13750
210200209	Special Festival Allowance - Contract Staff	0	0	0	6700		6700
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	31920		31920
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2875		2875
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	133213		133213

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	326748		326748
210200306	Monthly Honorarium - Members/Councillors	0	0	0	634400		634400
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2876		2876
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13000		13000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28250		28250
210200404	Sitting Fee Of Members	0	0	0	54800		54800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	5100		5100
210300102	Pension Contributions - Permanent Staff	0	0	0	563975		563975
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	155235		155235
210300121	EPF - Employer Share	0	0	0	5850		5850
210300203	Leave Surrender - Permanent Staff	0	0	0	156532		156532
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10551		10551
210300206	Leave Surrender- Contract Staff	0	0	79540	121680		42140
220100101	Rent Of Buildings	0	0	0	5250		5250
220110101	Electricity Charges - Office	0	0	0	123021		123021
220110102	Electricity Charges - Transferred Institutions	0	0	0	11380		11380
220110103	Water Charges - Office	0	0	22523	106298		83775
220110104	Water Charges - Transferred Institutions	0	0	0	13706		13706
220110199	Other Office Maintenance Expenses	0	0	0	5600		5600
220120101	Telephone Expenses - Office	0	0	0	3964		3964
220120102	Telephone Expenses - Transferred Institutions	0	0	0	876		876
220120103	Postage Expenses	0	0	0	20000		20000
220120104	Internet Charges	0	0	0	43455		43455
220120107	Refreshment Charges - Committee Meetings	0	0	0	109515		109515
220120108	Refreshment Charges - Other Meetings	0	0	0	42426		42426
220210101	Printing Charges	0	0	24308	221791		197483
220210102	Stationery Expenses	0	0	0	150597		150597
220400101	Insurance Of Vehicles	0	0	0	17670		17670
220400102	Registration Of Vehicles	0	0	0	760		760
220510102	Legal Expenses Other Than For Recoveries	0	0	0	45000		45000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	25358		25358
220600101	Newspaper Advertisement Charges	0	0	0	7426		7426
220600199	Other Advertisement & Publicity Charges	0	0	0	1000		1000
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	13284		13284
220800101	Keralolsavam Expenses	0	0	0	40000		40000
220800109	Donations And Contributions As Per Government Order	0	0	0	108950		108950
220800199	Other Administrative Expenses	0	0	3500	455590		452090

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230100101	Electricity Charges For Street Lights	0	0	0	394365		394365
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	17097		17097
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	165770		165770
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	27024		27024
230110101	Water Charges For Kwa Street Taps	0	0	0	29215		29215
230400101	Vehicle Hire Charges	0	0	0	2750		2750
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	87821		87821
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	2160		2160
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	300		300
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	800		800
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	8000		8000
230800110	Sanitation Expenses	0	0	0	129987		129987
240500101	Interest On Loans From Co-Operative Banks	0	0	0	48045		48045
240700101	Bank Charges	0	0	0	23267		23267
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	291476		291476
250100302	Vegetables-Tender Plants Distribution	0	0	0	30000		30000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	190000		190000
250100601	Horticulture-Tender Plants Distribution	0	0	0	79750		79750
250104601	Agrarian Disease - Controll Of Pests	0	0	0	59262		59262
250110014	Cow - Fodder For Milking Cow	0	0	0	378750		378750
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	150456		150456
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	444800		444800
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	99860		99860
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	378750		378750
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1159760		1159760
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	253490		253490
251100605	Education Related Activties-Ssa Share	0	0	0	100000		100000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	655000		655000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	98000		98000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	31850		31850

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	60108		60108
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	9440		9440
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	98962		98962
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	162484		162484
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	489840		489840
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	91000	201653		110653
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	550000		550000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	98883		98883
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	450000		450000
251110309	Medical Institution-Sidha-Purchase Of Medicines In Health Institutions	0	0	0	550000		550000
251110501	Health Related Activies-Palliative Care	0	0	0	1256256		1256256
251110506	Health Related Activies-Immunisation Activity	0	0	0	50000		50000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	168000		168000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	48000	383400		335400
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	156390		156390
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	124620		124620
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130802	Solid Waste Management - Classification	0	0	0	124000		124000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	22800		22800
251140004	Housing-Individual Programmes-House Construction	0	0	2400000	3480000		1080000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1031000		1031000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1720000		1720000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2106000		2106000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	140000		140000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	200000		200000
251150108	Welfare of women	0	0	0	204000		204000

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251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	2720		2720
251150206	Welfare Of The Aged- Maintenance -"Pakalveedu"	0	0	0	42777		42777
251150304	Welfare of Destitute	0	0	0	85868		85868
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1172200		1172200
251150403	Welfare Of Mentally And Physically Challenged Persons- Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	743		743
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	49961		49961
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	12734		12734
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	45149		45149
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	157922		157922
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	841276		841276
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	449022		449022
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	441008		441008
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	788400		788400
251170104	Anganwadi Related Services	0	0	0	29542		29542
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	90844		90844
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	0	0	0	44200		44200
251220106	Improvement Of The Service Of Transferred Institutions- Telephone Charge	0	0	0	24776		24776
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	291886		291886
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	15846		15846
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	87192	900583		813391
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	70000		70000
251240712	Projects as per Government Orders - Renting Vehicles for	0	0	0	166500		166500

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	Engineers						
252100001	Streetlights-Repair Of Streetlights	0	0	0	20000		20000
252100004	Street lights	0	0	0	130000		130000
252110001	Roads-Retarring	0	0	0	245108		245108
252110002	Roads-Patch Work	0	0	0	5246848		5246848
252110003	Roads-Side Wall	0	0	0	316902		316902
252110004	Roads-Concreting	0	0	0	1356961		1356961
252110005	Roads-Drainage Renovation	0	0	0	157608		157608
252110101	Footpaths-Renovation Of Footpaths	0	0	0	202175		202175
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	582380		582380
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	62645		62645
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	24749		24749
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	85496		85496
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1320928		1320928
253100101	Total Poverty Alleviation	0	0	0	6659591		6659591
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	17425400		17425400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3935400		3935400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	7048000		7048000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	434800		434800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2480600		2480600
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	781860		781860
272200101	Depreciation-Buildings	0	0	0	389706		389706
272300101	Depreciation - Roads & Bridges	0	0	0	1666310		1666310
272310101	Depreciation -Sewerage & Drainage	0	0	0	28616		28616
272330101	Depreciation -Public Lighting	0	0	0	318941		318941
272500101	Depreciation- Vehicles	0	0	0	125343		125343
272600101	Depreciation - Office & Other Equipments	0	0	0	305199		305199
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	272101		272101
272800101	Depreciation - Other Fixed Assets	0	0	0	178667		178667
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	13803		13803
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	370565		370565
290800501	Prior Period Expenses - Programme Expenses	0	0	0	960342		960342
310100101	Panchayat Fund - General Fund	192551.6000000015	0	0	0	192551.6000000015	
310900101	Excess Of Income Over Expenditure	1103061	488145.5	0	0	614915.5	

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311100101	Panchayat'S Distress Relief Fund	1007	0	14	0	1021	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	35972344	0	0	0	35972344	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	343000	0	343000	
312100201	Capital Contribution--Development Fund - General - Capital	470776	0	0	0	470776	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	56678	0	0	0	56678	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	26410	0	249445	0	275855	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1534117	0	781915	0	2316032	
312100301	Capital Contribution--Maintenance Grant - Road	2320555	0	0	0	2320555	
312100302	Capital Contribution--Maintenance Grant - Non-Road	432606	0	0	0	432606	
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital	335041	0	0	0	335041	
312100416	Capital Contribution--Fund For Transferred Institutions - Others- Capital	0	0	105610	0	105610	
320100105	Awards And Honours - Central Government	6510	0	0	0	6510	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2659	0	867763	870422		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	277730	277730		
320100181	Total Sanitation Campaign	191183	0	3585	0	194768	
320100192	Flood Relief Grant	99350	0	0	0	99350	
320100195	Grants/Funds for Pandemic/Epidemic Control	114958	0	0	0	114958	
320100196	Integrated Child Development Scheme	1182939	0	1696927	1073007	1806859	
320100198	Grant from Suchitwa Mission	323044	0	0	0	323044	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	18634	0	0	0	18634	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	450127	0	305567	16403	739291	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	40683	0	490989	35000	496672	
320100999	Other Liabilities	100724	0	0	0	100724	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	640762	0	3189855	3560462	270155	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	735561	0	5127500	2618984	3244077	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	164959	0	117704	105610	177053	
320200399	Grants, Funds & Contributions For Specific Purposes - Other	1854	0	0	0	1854	

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	Than Development Fund And State Sponsored Scheme Funds - Other Purposes						
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	3835	0	10646	0	14481	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	365345	0	1140000	1240000	265345	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	31756	31756		
320800101	Beneficiary Contributions	80337	0	404088	398686	85739	
320900101	Donations to CMDRF	0	0	98465	98465		
320900102	Donations Related to Pandemic/Epidemic Control	5596	0	156	0	5752	
330500102	Secured Loan From Co-Operative Banks	1060885	0	0	550000	510885	
330500201	Secured Loans - Loan From KURDFC	7723724	0	1920000	1949172	7694552	
330500202	Secured Loans - Loan From HUDCO	0	0	25311	0	25311	
340100101	Contractors' Earnest Money Deposit	258977	0	8000	6400	260577	
340100102	Suppliers' Earnest Money Deposit	172094	0	0	0	172094	
340100103	Bidders' Earnest Money Deposit	57301	0	240	120	57421	
340100201	Contractors' Security Deposit	27041	0	0	0	27041	
340100202	Suppliers' Security Deposit	105370	0	0	12400	92970	
340100203	Bidders' Security Deposit	74228	0	0	13500	60728	
340100301	Contractors' Retention	81771	0	48040	53988	75823	
340100303	Election Deposit	34000	0	0	0	34000	
340200101	Rent Deposit	70000	0	7500	77500		
340200102	Auction Deposit	22540	0	0	16281	6259	
340200106	Deposit Received For Halls And Auditoriums	3750	0	3750	1750	5750	
340200199	Other Deposits	7095	0	2500	0	9595	
350100201	Amount payable to Contractors	0	0	6000	0	6000	
350100903	Amount payable to KWA	0	0	22523	22523		
350109999	Amount payable to Other Creditors	0	0	16121304	16121304		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5827937	5827937		
350110102	Employee Liabilities - Net Salary Payable	350807	0	4734465	4680548	404724	
350110104	Employer Liabilities - Pension Contributions Payable	17099	0	599408	565358	51149	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15190	0	169505	170146	14549	
350120101	Interest Accrued & Due - Loans	0	0	62217	62217		
350200101	Recoveries Payable - General Provident Fund	44700	0	0	41700	3000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	62110	0	887710	866230	83590	
350200103	Recoveries Payable - State Life Insurance	19572	0	228197	223142	24627	
350200104	Recoveries Payable - Group Insurance Scheme	8900	0	101200	101200	8900	
350200105	Recoveries Payable - Life Insurance Corporation	4156	0	52007	51580	4583	
350200106	Recoveries Payable - Group Personal Accident Insurance	0	0	11000	11000		

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	Scheme						
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5400	0	54000	59400		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20000	0	8000	28000		
350200117	Recoveries Payable - MEDISEP	5500	0	62500	62500	5500	
350200118	Recoveries Payable - EPF	0	0	5400	5400		
350200119	Recoveries Payable - Covid	97400	0	0	0	97400	
350200199	Recoveries Payable - Other Recoveries From Employees	9329	0	0	0	9329	
350200201	Recoveries Payable - Income Tax Deducted At Source	7538	0	37078	34347	10269	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7538	0	21239	20188	8589	
350200204	Recoveries Payable - National Pension Scheme	15190	0	169505	170146	14549	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4768	0	23961	26358	2371	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4768	0	24051	26448	2371	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7538	0	33364	26790	14112	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7538	0	32450	25876	14112	
350300101	Government And Other Dues Payable - Library Cess	172379.5	0	259786	224274	207891.5	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	815	0	390	0	1205	
350300199	Government And Other Dues Payable - Others	240	0	0	0	240	
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0	0	1250	1250		
350400399	Refunds Payable - Other Fees	0	0	103805	103805		
350409901	Refunds Payable - Others	0	0	40554	1000	39554	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5992	0	588	6480	100	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	207700	0	150520	161060	197160	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	52722	0	0	13431	39291	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	501000	0	219500	330500	390000	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1050	0	500	500	1050	
350800101	Liability In Respect Of Stale Cheques	32763	0	35780	8771	59772	
360100101	Provision For Doubtful Receivables - Property Tax	100441	0	0	0	100441	
410800101	Other Fixed Assets	0	397060	0	0		397060
412010101	Capital Work In Progress	0	1701471	1701471	249445		249445
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	0	191821		191821

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41310008	Agricultural Development-Infrastructure Facilities-Traditional Markets	0	0	249445	249445		
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	14750	0	0		14750
413140007	Small Scale Industries-Building For Mini Industrial Estate	0	0	0	200305		200305
414100301	Higher Secondary Education-Sanitation Facilities In Government School	0	0	0	141452		141452
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	773955	0	0		773955
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	0	44978	0	0		44978
414110006	Medical Institution-Alloppathy-Sidewall	0	0	0	128553		128553
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	275705	0	70763		346468
414110011	Medical Institution-Alloppathy-Furnitures (Health)	0	359299	0	10000		369299
414110101	Medical Institution-Ayurveda-Health- Buildings	0	337266	0	105610		442876
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	147500		147500
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	19250	0	0		19250
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	29400	0	32391		61791
414120003	Public Drinking Water Programmes- New Borewell	0	246771	0	0		246771
414120008	Public Drinking Water Programmes- Pipe Line	0	1483284	0	0		1483284
414120011	Public Drinking Water Programmes- Taps	0	0	70000	70000		
414130001	Public Programmes-Toilet	0	936298	0	9984		946282
414130004	Public Programmes-Sanitary Units	0	232765	0	92829		325594
414130007	Public Programmes- Drainage	0	392703	0	0		392703
414130105	Waste Management - Sewage Tratment	0	80683	0	0		80683
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	2045945		2045945
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	313202	0	0		313202
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	165980	0	0		165980
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	33500	0	0		33500
414200001	Electricity Line Extension-Electric Line For Home	0	1125144	0	0		1125144
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1330111	0	340370		1670481
414220201	Improvement Of The Service Of Transferred Institutions-	0	134293	0	0		134293

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	Computers And Peripharals						
415100001	Streetlights-Line Extension For Existing Street Lights	0	752751	0	0		752751
415100002	Streetlights- New Line For Street Lights	0	0	100000	100000		
415100003	Streetlights- Streelights	0	1627669	0	124820		1752489
415100101	Electrification Of Offices-Office Electrification	0	120972	0	4170		125142
415110001	Roads- New Roads	0	1084207	0	0		1084207
415110003	Roads-Tarred	0	8212994	149833	149833		8212994
415110004	Roads-Drainage	0	224034	0	49551		273585
415110005	Roads - Connectivity Plan	0	38880	0	0		38880
415110201	Footpaths- Foot Paths	0	93326	0	196423		289749
415110401	Culverts- New Culverts	0	150000	0	0		150000
415120002	Local Self Government Institution Officer Building-New Building	0	12591753	0	0		12591753
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	82973	0	0		82973
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	28998		28998
415120008	Local Self Government Institution Officer Building-Equipments	0	1449090	343000	867500		1973590
415120009	Local Self Government Institution Officer Building - Furniture	0	2265311	0	15957		2281268
415120101	Other Buildings-Land	0	577000	0	0		577000
415120102	Other Buildings-New Building	0	117650	0	0		117650
415120104	Other Buildings-Drinking Water Facilities	0	95580	0	0		95580
415120105	Other Buildings-Sanitation Facilities	0	0	0	100892		100892
415120106	Other Buildings-Sidewall	0	3777239	0	0		3777239
415120109	Other Buildings- Furniture	0	296918	0	0		296918
415130601	News Board/Border Determined Boards	0	0	0	14700		14700
415140001	Vehicles For Office Use	0	1253432	0	0		1253432
416100101	Accumulated Depreciation - Buildings	2116099	0	389706	0	2505805	
416100102	Accumulated Depreciation - Roads and Bridges	14377818	0	1666310	0	16044128	
416100103	Accumulated Depreciation - Sewerage and Drainage	69119	0	28616	0	97735	
416100104	Accumulated Depreciation - Waterways	364630	0	0	0	364630	
416100105	Accumulated Depreciation - Public Lighting	1474084	0	318941	0	1793025	
416100107	Accumulated Depreciation - Vehicles	936448	0	125343	0	1061791	
416100108	Accumulated Depreciation - Office and Other Equipment	1113819	0	305199	0	1419018	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1816328	0	272101	0	2088429	
416100110	Accumulated Depreciation - Other Fixed Assets	1012477	0	178667	0	1191144	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	177731	2491993	2376170		61908
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	32683	251218	250851		32316
431100103	Receivables For Property Tax On Non-Residential Buildings	0	209932	2847928	2800373		162377

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	(Current)						
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	289152	287982	209932		211102
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	25100	25100		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1350	1350		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	160020	160020		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	179000	179000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	3050	3050		
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0	0	250	250		
431400101	Rent Receivables From Buildings(Current)	0	123534	256914	148815		15435
431400102	Rent Receivables From Buildings(Arrears)	0	0	152814	163659		10845
431500199	Receivables of Redemption	0	1505083	1283116	3595002		3816969
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	45621	0	234006	244689	34938	
431910201	Outdoor collection control account	0	0	47169	47169		
440500101	Prepaid Programme Expenses	0	7699847	1839172	2240000		8100675
450100101	Cash	0	130230	4908697	4893781		115314
450210101	Nationalised Bank Account Of Own Revenue Fund	0	12435151	21020997	26831077		18245231
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	11045978.6	30815	301336		11316499.6
450210104	Treasury Account Of Traditional Functions Fund	0	0	12128535	12128535		
460100101	Festival Advance	0	0	14000	14000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	359567	479912	268812		148467
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	558314	558314	0		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	402028	402028	100000		100000
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	70000		70000
460500501	Advance To Implementing Officers	0	78590	0	0		78590
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	830481	1064296	1286694		1052879
460509901	Advance To Others	0	183275	0	0		183275
	Total	81789569.1	81789569.1	197276022	197276022	178829163.6	178829163.6