



Rayamangalam 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	5701673	0	5701673	
110100102	Property Tax On Non-Residential Buildings	0	0	16855565	0	16855565	
110200101	Profession Tax - Institutions	0	0	85150	0	85150	
110200102	Profession Tax - Employees	0	0	3770069	92374	3677695	
110200105	Profession Tax - Traders	0	0	1641830	0	1641830	
130100101	Rent From Buildings	0	0	1771051	0	1771051	
130100102	Rent From Lease Of Lands	0	0	738538	0	738538	
130300101	Rent From Auditoriums And Halls	0	0	105514	3000	102514	
130800199	Other Rents	0	0	500	0	500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3500	0	3500	
140100103	Registration Fee From Tutorial Institutions	0	0	700	0	700	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	120	0	120	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	1852050	3000	1849050	
140110102	Licence Fees For Lodges	0	0	6300	0	6300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4350	0	4350	
140110110	Licence Fees For Livestock Farms	0	0	3400	0	3400	

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140110199	Other Licence Fees	0	0	60	0	60	
140120101	Permit Fee For Construction Of Buildings	0	0	6154461	374876	5779585	
140120102	Permit Fee For Installation Of Machinery	0	0	12350	0	12350	
140120104	Permit Fee For Running Machinery	0	0	200660	0	200660	
140120105	Fee for Building Regularisation	0	0	1745797	36676	1709121	
140120106	Permit fee for land development	0	0	34995	0	34995	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	0	40000	
140120199	Fee for other permissions	0	0	35513	0	35513	
140130101	Fee for Issue Of Birth Certificate	0	0	100	0	100	
140130104	Fee for Name Inclusion After School Admission	0	0	100	0	100	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	330	0	330	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	40	0	40	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	82	0	82	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14600	0	14600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4100	0	4100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3400	0	3400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4470	0	4470	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1200	0	1200	
140130119	Fees For Extracts As Per RTI Act	0	0	594	0	594	
140130199	Fees For Other Certificates Or Extracts	0	0	57	0	57	
140200101	Penalties And Fines - Penal Interest	0	0	431168	3129	428039	
140200103	Penalties And Fines - Compounding Fees	0	0	435	0	435	
140200106	Penalties And Fines - Marriage Registration	0	0	12600	0	12600	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	177470	13930	163540	

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140200109	Penalties For Violation Of Act	0	0	2000	0	2000	
140200110	Penalties And Fines - Ownership Change	0	0	67500	1000	66500	
140200199	Penalties And Fines - Other Penalties	0	0	669653	50500	619153	
140400101	Notice Fee	0	0	1650	0	1650	
140400103	Fee for Ownership Change	0	0	500	0	500	
140400104	Transfer Of Building Permit Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	378	0	378	
140400107	Compounding Fee	0	0	1000	0	1000	
140400109	Application Fee	0	0	334640	12140	322500	
140400115	Search Fee - Death Registration	0	0	304	0	304	
140400199	Other Fees	0	0	46636	610	46026	
140500108	Cattle Pound Charges Collected	0	0	677000	326000	351000	
140500111	Other User Charges Collected	0	0	507244	0	507244	
140500203	Bus Stand Receipts	0	0	651000	0	651000	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	14648	14648		
140500209	Restoration Charges For Road Cutting	0	0	25054	0	25054	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	5410	0	5410	
150100108	Receipts from Sale Of Sand	0	0	21500	0	21500	
150100110	Receipts from Sale Of Timber	0	0	13895	0	13895	
150110101	Receipts from Sale Of Tender Forms	0	0	32300	1900	30400	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	425454	7740	417714	
160100101	Development Fund - General	0	0	25160665	1129221	24031444	
160100102	Development Fund - Special Component Plan	0	0	8224467	0	8224467	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3549857	0	3549857	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	39550	0	39550	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4225051	218298	4006753	
160100401	Maintenance Fund - Road Assets	0	0	58071136	0	58071136	
160100402	Maintenance Fund - Non-Road Assets	0	0	8734504	175600	8558904	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	25557275	0	25557275	

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160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	24557018	0	24557018	
160100639	National Health Mission	0	0	2424679	430925	1993754	
160100660	Rural Housing-Housing For All	0	0	3400760	0	3400760	
160100717	Grant For Solid Waste Management	0	0	1289000	0	1289000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	19970100	0	19970100	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	47197000	0	47197000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6162800	0	6162800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	7031700	952000	6079700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	952000	0	952000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	202224	0	202224	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	154052	0	154052	
160100907	Integrated Child Development Scheme	0	0	858559	0	858559	
160102601	Beneficiary Contribution (Utilised)	0	0	3049725	0	3049725	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3050884	0	3050884	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2053240	0	2053240	
170100101	Interest On Fixed Deposits	0	0	725037	0	725037	
171100101	Interest From Bank Accounts	0	0	1634538	58208	1576330	
180400301	Recovery From Others - Audit Recovery	0	0	2983	0	2983	
180800103	Receipts Towards Postal Charges	0	0	70218	0	70218	
180800104	Receipts From Libraries	0	0	458	0	458	
180800199	Miscellaneous Receipts	0	0	9620	0	9620	
190100101	Prior Period Income-Property Tax	0	0	388426	18371	370055	

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190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	125660	5700	119960	
190200101	Prior Period Income - Rent From Building	0	0	35000	0	35000	
190200102	Prior Period Income - Rent From Lease Of Lands	0	0	200	0	200	
190200401	Prior Period Income - Other Incomes	0	0	12864	14400		1536
210100101	Salaries - Secretary	0	0	0	1125530		1125530
210100102	Salaries - Permanent Staff	0	0	500	7779949		7779449
210100105	Salaries - Part Time Contingent Staff	0	0	0	268092		268092
210100106	Salaries - Contract Staff	0	0	0	316530		316530
210100107	Salaries - Honorarium Staff	0	0	0	224721		224721
210100201	Wages - Daily Wages Staff	0	0	0	1840305		1840305
210100302	Bonus - Permanent Staff	0	0	0	32000		32000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	2400		2400
210200102	Travelling Allowances - Permanent Staff	0	0	0	41225		41225
210200104	Travelling Allowances - Contract Staff	0	0	0	1400		1400
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	8280		8280
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	10834		10834
210200204	Uniform Allowance	0	0	0	2200		2200
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	10650		10650
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	50890		50890
210200212	Spectacle Allowance	0	0	0	13500		13500
210200299	Other Benefits And Allowances	0	0	0	378150		378150
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2822		2822
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1310710		1310710

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210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8000		8000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7250		7250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	5400	28900		23500
210200404	Sitting Fee Of Members	0	0	0	86050		86050
210300102	Pension Contributions - Permanent Staff	0	0	0	758339		758339
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	304387		304387
210300203	Leave Surrender - Permanent Staff	0	0	0	453918		453918
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	25707		25707
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9178		9178
210300206	Leave Surrender- Contract Staff	0	0	51790	116168		64378
220110101	Electricity Charges - Office	0	0	0	80085		80085
220110102	Electricity Charges - Transferred Institutions	0	0	0	333270		333270
220110103	Water Charges - Office	0	0	0	4052		4052
220110104	Water Charges - Transferred Institutions	0	0	0	48494		48494
220110199	Other Office Maintenance Expenses	0	0	0	8090		8090
220120101	Telephone Expenses - Office	0	0	0	22081		22081
220120102	Telephone Expenses - Transferred Institutions	0	0	0	24924		24924
220120103	Postage Expenses	0	0	0	21000		21000
220120104	Internet Charges	0	0	0	18352		18352
220120107	Refreshment Charges - Committee Meetings	0	0	0	148060		148060
220120108	Refreshment Charges - Other Meetings	0	0	0	87540		87540
220200101	Purchase Of Books	0	0	0	12030		12030
220200102	Purchase Of News Paper	0	0	665	24083		23418
220200103	Purchase Of Periodicals	0	0	0	11870		11870
220210101	Printing Charges	0	0	0	236764		236764
220210102	Stationery Expenses	0	0	0	180734		180734
220400101	Insurance Of Vehicles	0	0	0	53796		53796
220510101	Legal Expenses For Recoveries	0	0	0	12500		12500
220510102	Legal Expenses Other Than For Recoveries	0	0	0	171500		171500
220520199	Other Professional Fees Except Legal Expenses	0	0	1000	37730		36730
220600101	Newspaper Advertisement Charges	0	0	0	4930		4930
220600199	Other Advertisement & Publicity Charges	0	0	0	13100		13100

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220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	103350		103350
220800101	Keralolsavam Expenses	0	0	0	127502		127502
220800104	Grama Sabha Expenses	0	0	0	81000		81000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	10590		10590
220800109	Donations And Contributions As Per Governement Order	0	0	0	300000		300000
220800199	Other Administrative Expenses	0	0	2000	789122		787122
230100101	Electricity Charges For Street Lights	0	0	12325	3182761		3170436
230100105	Electricity Charges For Irrigation Schemes	0	0	0	7849		7849
230100199	Electricity Charges For Other Operations	0	0	4978	66742		61764
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	285482		285482
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	134717		134717
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	55484		55484
230110101	Water Charges For Kwa Street Taps	0	0	0	395520		395520
230300199	Consumption Of Stores - Other Stores	0	0	0	9800		9800
230400101	Vehicle Hire Charges	0	0	0	30424		30424
230400102	Equipment Hire Charges	0	0	0	12930		12930
230400199	Other Hire Charges	0	0	0	1200		1200
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	37815		37815
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	10000		10000
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	10000		10000
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	8882		8882
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	9500		9500
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	10000		10000
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	14194		14194
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	800		800

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230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	174688		174688
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	137709		137709
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	39202		39202
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	19850		19850
230800099	Other Operating & Maintenance Expenses	0	0	0	59412		59412
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	5100		5100
230800110	Sanitation Expenses	0	0	0	340430		340430
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	19500		19500
240700101	Bank Charges	0	0	0	1236		1236
240800101	Other Finance Expenses	0	0	0	13433		13433
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	474960		474960
250100105	Coconut-Biopesticides Distribution	0	0	0	2419500		2419500
250100302	Vegetables-Tender Plants Distribution	0	0	0	300000		300000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1188000		1188000
250100401	Plantain-Tender Plants Distribution	0	0	0	13700		13700
250100402	Plantain-Biofertiliser Distribution	0	0	0	900900		900900
250100601	Horticulture-Tender Plants Distribution	0	0	0	8000		8000
250101507	Agricultural Development-Infrastructure Facilities-Repairing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	50000		50000
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	535815		535815
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	1990647		1990647
250103001	Subsidy For Nutmeg Cultivation	0	0	0	265060		265060
250104009	Agriculture - Cereal Crops	0	0	0	8000		8000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	100000		100000
250110008	Poultry-Providing Birds	0	0	0	703200		703200
250110014	Cow - Fodder For Milking Cow	0	0	0	7768380		7768380
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	359451		359451
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	500000		500000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	40000		40000

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250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	540870		540870
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1884154		1884154
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	8172		8172
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	661977		661977
251100605	Education Related Activties-Ssa Share	0	0	0	942000		942000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1512367		1512367
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	758100		758100
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	350100		350100
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	29950		29950
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	4435		4435
251101102	Periodicals-Prchases Of Periodicals	0	0	0	7655		7655
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	246590		246590
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	600000		600000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	15762		15762
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	801522		801522
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	2036622		2036622
251110011	Medical Institution-Allopathy-Renovation	0	0	0	856158		856158
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1047123		1047123
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1152580		1152580
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	536960		536960

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251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1300000		1300000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	135000		135000
251110408	Medical Institution-Unani-Purchase Of Medcines In Health Institutions	0	0	0	4200		4200
251110501	Health Related Activties-Palliative Care	0	0	0	990408		990408
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	1487697		1487697
251110506	Health Related Activties-Immunisation Activity	0	0	0	321018		321018
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	194712		194712
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	42000		42000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	30000		30000
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1779840		1779840
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	107450		107450
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	0	0	80000	2037400		1957400
251130004	Sanitation And Waste Management (Indivald)-Biogas Plant For Home	0	0	0	30100		30100
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	315691		315691
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	137900	1125282		987382
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	17500	863092		845592
251140004	Housing-Individual Programmes-House Construction	0	0	80000	16853040		16773040
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	8118000		8118000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	203800		203800

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251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	440732		440732
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	250000		250000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1894300		1894300
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	356650		356650
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	260942		260942
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	398316		398316
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1916220		1916220
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	23400		23400
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	4100		4100
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	26000		26000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2847969		2847969
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1357800		1357800
251170104	Anganwadi Related Services	0	0	0	109805		109805
251200001	Electric Line-Post Re-Arrangement	0	0	0	175748		175748
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	122848	245332		122484
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	249430		249430
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	639420		639420
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	9450		9450

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	197760		197760
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	109200		109200
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	72000		72000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	4250		4250
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	173827		173827
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	144000		144000
252100001	Streetlights-Repair Of Streetlights	0	0	0	506531		506531
252100004	Street lights	0	0	0	854460		854460
252110001	Roads-Retarring	0	0	27487	60631597		60604110
252110002	Roads-Patch Work	0	0	0	1082429		1082429
252110003	Roads-Side Wall	0	0	0	1236408		1236408
252110004	Roads-Concreting	0	0	0	15455604		15455604
252110005	Roads-Drainage Renovation	0	0	0	56937		56937
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	5693285		5693285
252110201	Bridges-Renovation Of Bridges	0	0	0	386340		386340
252110301	Culverts-Renovation Of Culverts	0	0	0	49605		49605
252120101	Other Buildings-Renovation Of Building	0	0	0	1184814		1184814
252130201	Renovation Of Farm Road	0	0	0	60912		60912
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	47197000		47197000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	6162800		6162800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	19970100		19970100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	952000		952000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	952000	7031700		6079700
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses- Mahatma Gandhi NREGA/AUEGS	0	0	1250130	25807148		24557018
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	8000		8000
272200101	Depreciation-Buildings	0	0	0	1358733		1358733
272300101	Depreciation - Roads & Bridges	0	0	0	29868275		29868275
272310101	Depreciation -Sewerage & Drainage	0	0	0	332664		332664
272320101	Depreciation -Waterways	0	0	0	105668		105668
272330101	Depreciation -Public Lighting	0	0	0	502905		502905
272400101	Depreciation- Plant & Machinery	0	0	0	72137		72137
272500101	Depreciation- Vehicles	0	0	0	869753		869753
272600101	Depreciation - Office & Other Equipments	0	0	0	832700		832700
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1030843		1030843
272800101	Depreciation - Other Fixed Assets	0	0	0	313337		313337
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	9590	1886963		1877373
290800101	Prior Period Expenses - Establishment Expenses	0	0	12258	0	12258	
290800501	Prior Period Expenses - Programme Expenses	0	0	5212	10000		4788
310100101	Panchayat Fund - General Fund	1333015	0	0	0	1333015	
310900101	Excess Of Income Over Expenditure	35491017.85	0	0	0	35491017.85	
311100101	Panchayat'S Distress Relief Fund	58899	0	73750	53330	79319	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	1129221	0	1129221	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	622594	0	218298	0	840892	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1056035	0	175600	0	1231635	
312100702	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	300000	0	0	0	300000	

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312109901	Capital Contribution	71866239.01	0	0	0	71866239.01	
320100105	Awards And Honours - Central Government	0	0	500000	0	500000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1248	0	1316370	1316375	1243	
320100139	National Health Mission	0	0	2424679	2424679		
320100152	Other Schemes	1350000	0	0	0	1350000	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	20000	0	0	0	20000	
320100160	Rural Housing-Housing For All	4768980	0	327492	3728252	1368220	
320100162	Sarva Siksha Abhiyan	52195	0	0	0	52195	
320100181	Total Sanitation Campaign	5575	0	0	0	5575	
320100192	Flood Relief Grant	0	0	100000	0	100000	
320100196	Integrated Child Development Scheme	3620185	0	1954478	858559	4716104	
320100197	Literacy Scheme Grant	156325	0	0	0	156325	
320100198	Grant from Suchitwa Mission	1466163	0	0	1289000	177163	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	1000000	0	0	0	1000000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	147862	0	481245	154052	475055	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1009860	0	42433	0	1052293	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	203679	0	741128	202224	742583	
320100999	Other Liabilities	6850	0	0	0	6850	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1999843	0	4628573	3549857	3078559	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3113143	0	9953500	4225051	8841592	
320200299	Fund For Transferred Institutions - Others- Capital	63729	0	0	0	63729	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	28649	0	0	0	28649	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored	0	0	89	89		

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	Scheme Funds - Other Purposes						
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1373430.49	0	0	0	1373430.49	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	205199.5	0	0	0	205199.5	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1416925	0	0	0	1416925	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	14757	0	0	0	14757	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	19336	0	0	0	19336	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	15472	0	0	0	15472	
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	7490	0	0	0	7490	
320800101	Beneficiary Contributions	34930	0	3049725	3049725	34930	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	837500	0	0	0	837500	
320900101	Donations to CMDRF	0	0	79324	79324		
330500201	Secured Loans - Loan From KURDFC	22842746	0	7963161	2687462	28118445	
340100101	Contractors' Earnest Money Deposit	41350	0	8000	0	49350	
340100102	Suppliers' Earnest Money Deposit	111850	0	18000	24000	105850	
340100103	Bidders' Earnest Money Deposit	609846	0	154220	112100	651966	
340100201	Contractors' Security Deposit	18150	0	0	0	18150	
340100202	Suppliers' Security Deposit	20800	0	0	0	20800	
340100203	Bidders' Security Deposit	162940	0	0	0	162940	
340100301	Contractors' Retention	158703	0	714001	141531	731173	
340100302	Suppliers' Retention	9351	0	0	0	9351	
340100303	Election Deposit	52047	0	0	0	52047	
340109901	Other Deposits	35060	0	3000	3000	35060	
340200101	Rent Deposit	1445237	0	0	0	1445237	
340200102	Auction Deposit	234378	0	0	61291	173087	
340200106	Deposit Received For Halls And Auditoriums	24000	0	24000	18000	30000	
340200199	Other Deposits	25142	0	4985	2097	28030	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350109999	Amount payable to Other Creditors	0	0	93659094	93659094		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9144877	9144877		
350110102	Employee Liabilities - Net Salary Payable	556538	0	6710471	6661907	605102	
350110104	Employer Liabilities - Pension Contributions Payable	65091	0	786533	781967	69657	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26043	0	304387	306183	24247	
350120101	Interest Accrued & Due - Loans	297490	0	138687	64129	372048	
350120199	Interest Accrued & Due - Others	57076	0	221674	99723	179027	
350200101	Recoveries Payable - General Provident Fund	2000	0	49294	43805	7489	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	86887	0	972064	963463	95488	
350200103	Recoveries Payable - State Life Insurance	10850	0	124275	124600	10525	
350200104	Recoveries Payable - Group Insurance Scheme	11900	0	143200	142200	12900	
350200105	Recoveries Payable - Life Insurance Corporation	29035	0	317976	324568	22443	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	12500	0	100000	112500		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10000	0	141000	145000	6000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	24000	24000		
350200117	Recoveries Payable - MEDISEP	8500	0	100500	101000	8000	
350200201	Recoveries Payable - Income Tax Deducted At Source	8632	0	317846	326478		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7701	0	201130	208831		
350200204	Recoveries Payable - National Pension Scheme	26043	0	304387	306183	24247	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	46543	0	411388	349291	108640	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	46543	0	410946	348851	108638	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14292	0	215057	229349		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14292	0	232147	246439		
350300101	Government And Other Dues Payable - Library Cess	710807.1499999999	0	1167795	1015189	863413.1499999999	

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350300108	Government And Other Dues Payable - Royalty	3175	0	0	0	3175	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5055	0	2015	0	7070	
350300199	Government And Other Dues Payable - Others	9289	0	745	0	10034	
350400399	Refunds Payable - Other Fees	0	0	424473	424473		
350400501	Refunds Payable - Grants And Funds	82158	0	0	0	82158	
350400999	Refund of unutilised Grants - Prior period	151006	0	26995	0	178001	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	109427	0	10095	13	119509	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1649550	0	647700	779250	1518000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	56244	0	20909	3396	73757	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	2556000	0	666600	1053200	2169400	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1550	0	1000	1550	1000	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	2086	1050	1036	
350800101	Liability In Respect Of Stale Cheques	161616	0	166929	169156	159389	
410800101	Other Fixed Assets	0	1264924	0	0		1264924
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	313591	0	0		313591
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	73301	0	0		73301
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	0	0	235082		235082
413101006	Irrigation-Others- Public Well For Irrigation	0	594319	0	0		594319
413101014	Irrigation-Others-Check Dam	0	360000	0	161781		521781
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	11500	334451	334451		11500
414100101	Primary Education-Sanitation Facilities In Government School	0	1295746	0	0		1295746
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	0	29980	0	0		29980

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414102101	Books For Library-Purchases Of Reading Books	0	210000	0	0		210000
414110001	Medical Institution-Allopathy-Health- Buildings	0	1949296	0	113023		2062319
414110008	Medical Institution-Allopathy- Vehicles	0	454206	0	0		454206
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	1069385	507351	507351		1069385
414110011	Medical Institution-Allopathy- Furniturs (Health)	0	140640	0	0		140640
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	14868	34941	34941		14868
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	311114	0	0		311114
414120002	Public Drinking Water Programmes- New Open Well	0	874205	0	0		874205
414120008	Public Drinking Water Programmes- Pipe Line	0	897000	0	0		897000
414130001	Public Programmes-Toilet	0	1914992	0	56517		1971509
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	22558		22558
414130105	Waste Management - Sewage Tratment	0	2331309	0	0		2331309
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	5892131	0	0		5892131
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	947892	0	0		947892
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	404297	0	0		404297
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	13650	0	0		13650
414150003	Child Welfare- Furniture For Buds School	0	45725	0	0		45725
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	236197	0	0		236197
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	24900	0	0		24900
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	849865	0	0		849865
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	377173	0	672411		1049584
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	109000	0	175600		284600

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414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	76400	0	79176		155576
415100001	Streetlights-Line Extension For Existing Street Lights	0	2377560	269555	269555		2377560
415100002	Streetlights- New Line For Street Lights	0	0	2072529	2072529		
415100003	Streetlights- Streelights	0	514517	0	0		514517
415110001	Roads- New Roads	0	16418284	0	578888		16997172
415110002	Roads-Mettalled Roads	0	16689598	0	0		16689598
415110003	Roads-Tarred	0	75986094	49532817	49950589		76403866
415110004	Roads-Drainage	0	3342593	0	700000		4042593
415110005	Roads - Connectivity Plan	0	30000	0	0		30000
415110301	Bridges- New Bridges	0	2467678	0	0		2467678
415110401	Culverts- New Culverts	0	3598359	0	0		3598359
415120008	Local Self Government Institution Officer Building- Equipments	0	40758	0	0		40758
415120009	Local Self Government Institution Officer Building - Furniture	0	4203924	0	0		4203924
415120102	Other Buildings-New Building	0	19435557	0	0		19435557
415120105	Other Buildings-Sanitation Facilities	0	97711	0	0		97711
415120106	Other Buildings-Sidewall	0	188133	0	0		188133
415120108	Other Buildings- Equipments	0	5589316	0	0		5589316
415120109	Other Buildings- Furniture	0	956347	0	601810		1558157
415130201	Side Walls-Side Wall Of Canal	0	270277	0	0		270277
415140001	Vehicles For Office Use	0	2378297	0	0		2378297
416100101	Accumulated Depreciation - Buildings	3192961	0	1358733	0	4551694	
416100102	Accumulated Depreciation - Roads and Bridges	90944322	0	29868275	0	120812597	
416100103	Accumulated Depreciation - Sewerage and Drainage	419888	0	332664	0	752552	
416100104	Accumulated Depreciation - Waterways	760237	0	105668	0	865905	
416100105	Accumulated Depreciation - Public Lighting	2393680	0	502905	0	2896585	
416100106	Accumulated Depreciation - Plant and Machinery	1495970	0	72137	0	1568107	
416100107	Accumulated Depreciation - Vehicles	1950490	0	869753	0	2820243	
416100108	Accumulated Depreciation - Office and Other Equipment	2451639	0	832700	0	3284339	

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416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2933515	0	1030843	0	3964358	
416100110	Accumulated Depreciation - Other Fixed Assets	686197	0	313337	0	999534	
420800101	Investments - Fixed Deposits	0	16264181	0	5725037		21989218
430100102	Purchase Of Material - Stores	0	340036	0	0		340036
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	51577	6037960	5996574		10191
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	8231	72619	69995		5607
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	166671	17943497	17820394		43568
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	392967	610899	625108		407176
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	92200	92200		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	43100	43100		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	6040	6040		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1670030	1670030		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	21700	21700		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	1888050	1888050		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	29640	29640		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	4500	4500		
431400101	Rent Receivables From Buildings(Current)	0	147343	2510322	2371925		8946
431400102	Rent Receivables From Buildings(Arrears)	0	0	185231	185231		
431400103	Rent Receivables From Lease Of Lands(Current)	0	105025	1145096	1055005		14934
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	0	105225	105225		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	5410	5410		
431400119	Receivables For Cattle Pound Charges Collected(Current)	0	0	351000	351000		

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431400198	Other Rents Receivables (Current)	0	0	3241	3241		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	653210	653210		
431400701	Receivables Towards Usufructs Of Trees(Current)	0	0	2100	2100		
431400801	Receivables Towards Sale Of Sand(Current)	0	0	21500	21500		
431409901	Other Receivables (Current)	0	253202	506404	754306		501104
431409902	Other Receivables (Arrears)	0	0	506404	506404		
431500199	Receivables of Redemption	0	19366387	17949462	2347584		3764509
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	29497	0	1146233	1153514	22216	
450100101	Cash	0	542224	38360823	37829114		10515
450210101	Nationalised Bank Account Of Own Revenue Fund	0	4809597	30411863	43593100		17990834
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	33519221	22927680	23467017		34058558
450210104	Treasury Account Of Traditional Functions Fund	0	0	44632828	44632828		
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	5112986	7927550	14734715		11920151
450240139	Fund In Bank Account Of National Health Mission	0	1361401	356276	1264806		2269931
450250022	Fund In Bank Account Of Housing	0	5858923	3480849	755438		3133512
460100101	Festival Advance	0	0	60000	60000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	310423	0	0		310423
460100199	Other Advances	0	6800	50000	50000		6800
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	5260035	320775	0		4939260
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	437546	0	3446858		3884404
460500501	Advance To Implementing Officers	0	0	0	4000		4000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1563370	2563050	2575880		1576200
460509901	Advance To Others	0	0	105080	105080		
	Total	273550955	273550955	753684981	753684981	620906166	620906166