Maneed Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1761727	0	1761727	
110100102	Property Tax On Non-Residential Buildings	0	0	1360627	0	1360627	
110100104	Service Cess on Property Tax	0	0	314247	0	314247	
110200101	Profession Tax - Institutions	0	0	15000	0	15000	
110200102	Profession Tax - Employees	0	0	1152122	4132	1147990	
110200105	Profession Tax - Traders	0	0	196130	0	196130	
130100101	Rent From Buildings	0	0	529328	42800	486528	
130300101	Rent From Auditoriums And Halls	0	0	101260	0	101260	
130800199	Other Rents	0	0	600	0	600	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	150	0	150	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	8	0	8	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	193790	0	193790	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	2000	0	2000	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	1000	0	1000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6600	0	6600	
140120101	Permit Fee For Construction Of Buildings	0	0	1261861	97995	1163866	
140120105	Fee for Building Regularisation	0	0	525938	0	525938	
140120106	Permit fee for land development	0	0	152603	0	152603	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory	0	0	10000	0	10000	

Digitally signed by Animol K
Date: 2024.07.18 15:02:54 IST
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	rooms						
140120199	Fee for other permissions	0	0	21805	0	21805	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	34	0	34	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3500	0	3500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	600	0	600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1040	0	1040	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	150	0	150	
140200101	Penalties And Fines - Penal Interest	0	0	65435	435	65000	
140200106	Penalties And Fines - Marriage Registration	0	0	2850	0	2850	
140200110	Penalties And Fines - Ownership Change	0	0	20000	0	20000	
140200199	Penalties And Fines - Other Penalties	0	0	165676	25000	140676	
140400106	Search Fee - Birth Registration	0	0	198	0	198	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	140185	1000	139185	
140400115	Search Fee - Death Registration	0	0	130	0	130	
140500111	Other User Charges Collected	0	0	9000	0	9000	
150100110	Receipts from Sale Of Timber	0	0	14000	0	14000	
150110101	Receipts from Sale Of Tender Forms	0	0	138523	0	138523	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	44466	0	44466	
150120103	Receipts From Auction Of Obsolete Assets	0	0	40520	0	40520	
160100101	Development Fund - General	0	0	14130564	222178	13908386	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100102	Development Fund - Special Component Plan	0	0	7306871	368433	6938438	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1549489	0	1549489	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1195611	0	1195611	
160100401	Maintenance Fund - Road Assets	0	0	10312278	0	10312278	
160100402	Maintenance Fund - Non-Road Assets	0	0	6155097	588684	5566413	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	7804800	0	7804800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	22804000	0	22804000	
160100660	Rural Housing-Housing For All	0	0	7270000	2370000	4900000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	246000	0	246000	
160100723	Literacy Scheme Grant	0	0	7634	0	7634	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	6640200	0	6640200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	19415200	0	19415200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3030600	0	3030600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2426500	0	2426500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	548400	0	548400	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	316544	0	316544	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	996379	0	996379	
160100907	Integrated Child Developement Scheme	0	0	339614	0	339614	
160102601	Beneficiary Contribution (Utilised)	0	0	1121000	0	1121000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	3868801	0	3868801	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	4764354	0	4764354	
160300202	Contributions Towards Other Schemes - From Block Panchayats	0	0	355732	0	355732	
170100101	Interest On Fixed Deposits	0	0	7688	0	7688	
171100101	Interest From Bank Accounts	0	0	545222	0	545222	
180600199	Excess Provisions Written Back - Other Taxes	0	0	118386	0	118386	
190100101	Prior Period Income-Property Tax	0	0	1063	23611		22548
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	13080	0	13080	
190200401	Prior Period Income - Other Incomes	0	0	2880	0	2880	
210100101	Salaries - Secretary	0	0	99070	1284115		1185045
210100102	Salaries - Permanent Staff	0	0	0	5719556		5719556
210100105	Salaries - Part Time Contingent Staff	0	0	0	277732		277732
210100201	Wages - Daily Wages Staff	0	0	0	781790		781790
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2820		2820
210200101	Travelling Allowances - Secretary	0	0	0	10616		10616
210200102	Travelling Allowances - Permanent Staff	0	0	0	29577		29577
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	21090		21090
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	11142		11142
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	11000		11000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	35880		35880
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	251851		251851
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	167200		167200
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2821		2821

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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/Councellors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2820		2820
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	13950		13950
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12750		12750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	36500		36500
210200404	Sitting Fee Of Members	0	0	0	70400		70400
210300102	Pension Contributions - Permanent Staff	0	0	13350	899629		886279
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	34180		34180
210300203	Leave Surrender - Permanent Staff	0	0	0	136752		136752
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10149		10149
210300206	Leave Surrender-Contract Staff	0	0	0	12260		12260
220100101	Rent Of Buildings	0	0	500	9900		9400
220110101	Electricity Charges - Office	0	0	0	50707		50707
220110102	Electricity Charges - Transferred Institutions	0	0	0	40352		40352
220110103	Water Charges - Office	0	0	0	5301		5301
220110104	Water Charges - Transferred Institutions	0	0	0	33705		33705
220110199	Other Office Maintenance Expenses	0	0	0	69137		69137
220120101	Telephone Expenses - Office	0	0	0	18086		18086
220120102	Telephone Expenses - Transferred Institutions	0	0	0	5128		5128
220120103	Postage Expenses	0	0	0	5000		5000
220120104	Internet Charges	0	0	0	44239		44239
220120107	Refreshment Charges - Committee Meetings	0	0	0	47805		47805
220120108	Refreshment Charges - Other Meetings	0	0	0	88950		88950
220200101	Purchase Of Books	0	0	0	5295		5295
220200102	Purchase Of News Paper	0	0	0	3110		3110
220210101	Printing Charges	0	0	15469	204607		189138
220210102	Stationery Expenses	0	0	0	183726		183726
220400101	Insurance Of Vehicles	0	0	0	22394		22394
220510102	Legal Expenses Other Than For Recoveries	0	0	0	75000		75000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220520199	Other Professional Fees Except Legal Expenses	0	0	0	59096		59096
220600101	Newspaper Advertisement Charges	0	0	0	138301		138301
220600199	Other Advertisement & Publicity Charges	0	0	73613	153335		79722
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	34504		34504
220800101	Keralolsavam Expenses	0	0	0	87798		87798
220800104	Grama Sabha Expenses	0	0	0	14200		14200
220800105	Ceremonies, Entertainments And Receptions	0	0	0	320		320
220800109	Donations And Contributions As Per Governement Order	0	0	0	36000		36000
220800199	Other Administrative Expenses	0	0	0	139099		139099
230100101	Electricity Charges For Street Lights	0	0	0	817341		817341
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	1568		1568
230100199	Electricity Charges For Other Operations	0	0	0	54418		54418
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	157724		157724
230110101	Water Charges For Kwa Street Taps	0	0	0	50346540		50346540
230300199	Consumption Of Stores - Other Stores	0	0	0	1988		1988
230400101	Vehicle Hire Charges	0	0	0	77840		77840
230400102	Equipment Hire Charges	0	0	0	5705		5705
230400199	Other Hire Charges	0	0	0	150		150
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9440		9440
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	10000		10000
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	10000		10000
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	6835		6835
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	20000		20000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	1600		1600
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	8300		8300
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	41490		41490
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	13160		13160

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	17516		17516
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	58300		58300
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	14200		14200
230800099	Other Operating & Maintenance Expenses	0	0	0	35899		35899
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	35000		35000
230800110	Sanitation Expenses	0	0	0	154866		154866
240700101	Bank Charges	0	0	0	619		619
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2250000		2250000
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	40000		40000
250100102	Coconut-Biofertiliser Distribution	0	0	0	218362		218362
250100103	Coconut-Fertiliser Distribution	0	0	0	381638		381638
250100104	Coconut-Lime Distribution	0	0	0	350000		350000
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	0	0	0	31051		31051
250110003	Goat-Providing Animals	0	0	0	400000		400000
250110014	Cow - Fodder For Milking Cow	0	0	0	424000		424000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	260000		260000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	24370		24370
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	154545		154545
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	294000		294000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2062005		2062005
250140601	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance To Sc-St Categories For Getting Job Abroad	0	0	0	400000		400000
251100016	Pre-Primary Education-Construction Of Kitchen In Govt School	0	0	0	449730		449730
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	104692		104692
251100607	Education Related Activties-Furniture For	0	0	0	1340000		1340000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Scheduled Caste-Scheduled Tribes Students						
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	76239		76239
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	23679		23679
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	1403467		1403467
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1118175		1118175
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	344670		344670
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	116450		116450
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	276250		276250
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	479848		479848
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	30482		30482
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1038840		1038840
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110209	Medical Institution-Homoeo-Repair Of Equipments	0	0	0	3450		3450
251110501	Health Related Activties-Palliative Care	0	0	0	625055		625055
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	16800		16800
251110506	Health Related Activties-Immunisation Activity	0	0	0	141570		141570
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	75000		75000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	8000		8000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	567325		567325

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	246000		246000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	199021		199021
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	567823		567823
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	202000		202000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	102044		102044
251130808	Solid Waste Management - Disposal	0	0	0	50000		50000
251140004	Housing-Individual Programmes-House Construction	0	0	0	14670000		14670000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4055771		4055771
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	0	0	0	14800		14800
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	192844		192844
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	165043		165043
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	81998		81998
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1187150		1187150
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	79829		79829
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	970565		970565
251150523	Social Security - Doorstep Service	0	0	0	247785		247785
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	339614		339614

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	800000		800000
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	138882		138882
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	40385		40385
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	18245		18245
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	273736		273736
251170104	Anganwadi Related Services	0	0	130000	934431		804431
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	0	0	0	700		700
251200001	Electric Line-Post Re-Arrangement	0	0	0	280224		280224
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	21630		21630
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100000		100000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	697057		697057
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	9900		9900
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	19518		19518
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	16267		16267
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For	0	0	0	55209		55209

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Offices/Institutions						
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	4320		4320
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	58315		58315
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	105970		105970
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	356645		356645
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	336894		336894
252100004	Street lights	0	0	0	91112		91112
252110001	Roads-Retarring	0	0	0	7749834		7749834
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	2143596		2143596
252110301	Culverts-Renovation Of Culverts	0	0	0	418848		418848
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	510063		510063
252120101	Other Buildings-Renovation Of Building	0	0	0	1380165		1380165
252140204	Contribution as per GO - Infrastructure	0	0	0	70795		70795
254100101	Expenditures Of Transferred Institutions - Agriculture	0	0	0	1850		1850
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	19415200		19415200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3030600		3030600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	6640200		6640200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	548400		548400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2426500		2426500
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters	0	0	0	30000		30000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Marriage						
256100102	Literacy Scheme Grant-Revenue Expenses	0	0	0	7634		7634
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	88081	22892081		22804000
272200101	Depreciation-Buildings	0	0	0	174057		174057
272300101	Depreciation - Roads & Bridges	0	0	0	3839415		3839415
272310101	Depreciation -Sewerage & Drainage	0	0	0	11390		11390
272320101	Depreciation -Waterways	0	0	0	375372		375372
272330101	Depreciation -Public Lighting	0	0	0	103956		103956
272400101	Depreciation- Plant & Machinery	0	0	0	228775		228775
272500101	Depreciation- Vehicles	0	0	0	25303		25303
272600101	Depreciation - Office & Other Equipments	0	0	0	485104		485104
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	484240		484240
272800101	Depreciation - Other Fixed Assets	0	0	0	189872		189872
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	95000		95000
310100101	Panchayat Fund - General Fund	0	7821698.9499999955	0	0		7821698.9499999955
310900101	Excess Of Income Over Expenditure	-2016673	2661933.15	0	0		4678606.15
311100101	Panchayat'S Distress Relief Fund	162705	0	2777	102000	63482	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	83919	0	83919	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	222178	0	222178	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	368433	0	368433	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	572909	0	572909	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	645000	0	645000	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	588684	0	588684	
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	400000	0	400000	

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312100703	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)-From Village Panchayats	0	0	930696	0	930696	
312100704	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)-From Block Panchayats	0	0	1049730	33260	1016470	
312109901	Capital Contribution	55885501	0	751455	0	56636956	
320100105	Awards And Honours - Central Government	848189	0	0	0	848189	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3458	0	325054	328481	31	
320100145	National Programme For Persons With Disabilities	2675	0	0	0	2675	
320100160	Rural Housing-Housing For All	2000000	0	5280488	7280488		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	329919	329919		
320100181	Total Sanitation Campaign	237997	0	0	0	237997	
320100190	Vimukthi Grant	10350	0	0	0	10350	
320100191	Nirmal Puraskar	117030	0	0	0	117030	
320100196	Integrated Child Developement Scheme	996661	0	469810	339614	1126857	
320100197	Literacy Scheme Grant	1786	0	7718	7634	1870	
320100198	Grant from Suchitwa Mission	72000	0	490834	553625	9209	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	1000000	0	0	197830	802170	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	259942	0	747638	996379	11201	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2797392	0	2797392	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	120239	0	324719	316544	128414	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	139227	0	2409233	2122406	426054	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	354213	0	1779500	1840611	293102	
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	0	0	493000	0	493000	

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320200206	Fund For Transferred Institutions - Allopathy-Capital	150000	0	0	0	150000	
320200207	Fund For Transferred Institutions - Ayurveda-Capital	1897	0	500000	0	501897	
320200299	Fund For Transferred Institutions - Others-Capital	0	0	100000	0	100000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	553024	0	0	0	553024	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	889141	0	0	0	889141	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	421738	0	0	400000	21738	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	4483	0	0	0	4483	
320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	500000	0	465348	965348		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	223534	0	0	0	223534	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	363405	0	0	0	363405	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2683900	0	355732	355732	2683900	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	611500	0	0	0	611500	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0	0	805462	805462		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	633260	600000	33260	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	1020	0	0	0	1020	

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320800101	Beneficiary Contributions	1424664	0	902326	771000	1555990	
330500202	Secured Loans - Loan From HUDCO	1235999	0	4620000	1810330	4045669	
340100101	Contractors' Earnest Money Deposit	14744	0	0	12900	1844	
340100102	Suppliers' Earnest Money Deposit	18136	0	0	0	18136	
340100103	Bidders' Earnest Money Deposit	38619	0	26064	22661	42022	
340100201	Contractors' Security Deposit	3500	0	0	0	3500	
340100202	Suppliers' Security Deposit	53296	0	58706	29796	82206	
340100301	Contractors' Retention	454697	0	224817	43757	635757	
340100302	Suppliers' Retention	3558	0	0	0	3558	
340100303	Election Deposit	35500	0	0	0	35500	
340100401	Road Cutting - Deposit	10000	0	0	0	10000	
340109901	Other Deposits	79441	0	90000	0	169441	
340200101	Rent Deposit	167750	0	127250	0	295000	
340200102	Auction Deposit	92200	0	0	0	92200	
340200106	Deposit Received For Halls And Auditoriums	33000	0	43000	31500	44500	
340800101	Deposit Received From Others	5000	0	34652	0	39652	
350100903	Amount payable to KWA	0	0	49861236	0	49861236	
350109999	Amount payable to Other Creditors	0	0	25461298	25461298		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7081064	7081064		
350110102	Employee Liabilities - Net Salary Payable	425990	0	4957807	4951674	432123	
350110104	Employer Liabilities - Pension Contributions Payable	74126	0	931283	928615	76794	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5570	0	34180	36840	2910	
350120101	Interest Accrued & Due - Loans	463922	0	118839	0	582761	
350200101	Recoveries Payable - General Provident Fund	10000	0	83774	86092	7682	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	87370	0	1133816	1129398	91788	
350200103	Recoveries Payable - State Life Insurance	7400	0	102000	100400	9000	
350200104	Recoveries Payable - Group Insurance Scheme	7800	0	103600	102600	8800	
350200105	Recoveries Payable - Life Insurance Corporation	23799	0	309733	307660	25872	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200108	Recoveries Payable - House Building Advance	4000	0	52000	52000	4000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	4000	0	108000	108000	4000	

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350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	137944	130944	7000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	5000	0	64500	64000	5500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	12395	12395		
350200201	Recoveries Payable - Income Tax Deducted At Source	17850	0	46883	20262	44471	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	14086	0	25506	14086	25506	
350200204	Recoveries Payable - National Pension Scheme	5570	0	34180	36840	2910	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	59543	59543		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	59443	59443		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12648	0	40843	31446	22045	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12648	0	37337	27940	22045	
350200299	Recoveries Payable - Other Deductions	18144	0	23207	10812	30539	
350300101	Government And Other Dues Payable - Library Cess	106335.15000000002	0	157500	154700	109135.15000000002	
350300103	Government And Other Dues Payable - Value Added Tax	15257	0	0	0	15257	
350300107	Government And Other Dues Payable - River Management Fund	2123406	0	0	0	2123406	
350300108	Government And Other Dues Payable - Royalty	72050	0	0	0	72050	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	245	0	190	435		
350300199	Government And Other Dues Payable - Others	0	0	25787	5417	20370	
350400103	Refunds Payable - Profession Tax - Employees	0	0	1250	1250		
350400999	Refund of unutilised Grants - Prior period	475633	0	0	0	475633	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3437	0	696	4133		
350410102	Advance Collection Of Revenues - Profession Tax -	198710	0	142460	125070	216100	

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	Institutions/Professionals /Traders						
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16	0	0	16		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	182530	0	143560	140430	185660	
350800101	Liability In Respect Of Stale Cheques	30166	0	0	0	30166	
410800101	Other Fixed Assets	0	1050749	0	0		1050749
413101001	Public Irrigation- Lift Irrigation- Pumb Set	0	0	0	162000		162000
413101004	Public Irrigation- Lift Irrigation-Canal	0	0	0	600000		600000
413101006	Irrigation-Others- Public Well For Irrigation	0	619304	0	0		619304
413150201	Solar Power Generation-Establishment Of Plant	0	885000	0	543500		1428500
414101001	Continuing Education-Infrastructure Facilities Of Continuing Education Centres	0	50000	0	0		50000
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	0	0	40000		40000
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	1115353		1115353
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	125000	0	0		125000
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	0	0	100000		100000
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	15000	0	105018		120018
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	42198	0	49362		91560
414110601	Hospitals - Toilet Construction	0	25000	0	0		25000
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	162280		162280
414120007	Public Drinking Water Programmes-Tank	0	6518499	0	0		6518499
414120008	Public Drinking Water Programmes- Pipe Line	0	579230	0	0		579230
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	1395696		1395696
414130001	Public Programmes-Toilet	0	21496	0	209301		230797
414130002	Public Programmes-Baby Friendly Toilet	0	50000	0	0		50000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130007	Public Programmes-Drainage	0	17831247	0	0		17831247
414130102	Cremetorium- Land For Cremetorium	0	0	0	1199885		1199885
414130105	Waste Management - Sewage Tratment	0	185981	0	0		185981
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	180000		180000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	344324		344324
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	247000	0	0		247000
414150004	Child Welfare-Equipments For Buds School	0	197325	0	0		197325
414170005	Infrastructure Facilities For Anganwadi-Drinking Water	0	0	22120	22120		
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	0	0	130000		130000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	48263	37711	107404		117956
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	0	229291		229291
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	480075	0	54954		535029
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	187802	0	99700		287502
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	2550	2550		
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	30482	30482		
415100001	Streetlights-Line Extension For Existing Street Lights	0	299460	0	31002		330462
415100003	Streetlights- Streelights	0	534926	0	0		534926
415110002	Roads-Mettalled Roads	0	700000	0	0		700000
415110003	Roads-Tarred	0	20652445	7749834	7749834		20652445
415110401	Culverts- New Culverts	0	3011814	0	0		3011814
415110601	Footbridges- New Foot Bridge	0	263513	0	0		263513
415120008	Local Self Government Institution Officer Building- Equipments	0	0	0	2700		2700
415120009	Local Self Government Institution Officer Building - Furniture	0	9900	0	0		9900

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415120102	Other Buildings-New Building	0	8326728	0	5224		8331952
415120108	Other Buildings-Equipments	0	7517894	0	0		7517894
415120109	Other Buildings-Furniture	0	3707517	0	368970		4076487
415130201	Side Walls-Side Wall Of Canal	0	0	0	100000		100000
415140001	Vehicles For Office Use	0	709477	0	0		709477
416100101	Accumulated Depreciation - Buildings	1061155	0	174057	0	1235212	
416100102	Accumulated Depreciation - Roads and Bridges	27871474	0	3839415	0	31710889	
416100103	Accumulated Depreciation - Sewerage and Drainage	49112	0	11390	0	60502	
416100104	Accumulated Depreciation - Waterways	1010220	0	375372	0	1385592	
416100105	Accumulated Depreciation - Public Lighting	387178	0	103956	0	491134	
416100106	Accumulated Depreciation - Plant and Machinery	4462924	0	228775	0	4691699	
416100107	Accumulated Depreciation - Vehicles	683184	0	25303	0	708487	
416100108	Accumulated Depreciation - Office and Other Equipment	513611	0	485104	0	998715	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2033268	0	484240	0	2517508	
416100110	Accumulated Depreciation - Other Fixed Assets	350144	0	189872	0	540016	
420800101	Investments - Fixed Deposits	0	100000	0	0		100000
430100102	Purchase Of Material - Stores	0	0	537	537		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	398	1912319	1911921		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	398	398		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1429072	1429072		
431100105	Receivables For Service Cess on Property Tax (Current)	0	39	314472	314433		
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	39	39		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	140970	140970		

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431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4300	4300		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	196130	196130		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	193790	193790		
431400101	Rent Receivables From Buildings(Current)	0	0	486528	486528		
431500199	Receivables of Redemption	0	4780413	4780413	3984713		3984713
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	19	0	158352	158371		
431910201	Outdoor collection control account	0	0	21182	21182		
450100101	Cash	0	91899	6570442	6478543		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	13210973.5	33737117	33658212		13132068.5
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8099633.550000001	14244850	7651016		1505799.5500000007
450210104	Treasury Account Of Traditional Functions Fund	0	0	13234371	13214559	19812	
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	7634	7634		
460100101	Festival Advance	0	3000	113000	110000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	41000	0	0		41000
460100107	Advance to Employees - Medical purpose	0	0	500	500		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	321526	0	0		321526
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	206846	193282	0		13564
460500499	Advance To Other Accredited Agencies	0	200545	200545	0		
460500501	Advance To Implementing Officers	0	130000	2241140	14240151		12129011
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	328481	1584127		1255646
460509901	Advance To Others	0	536095	555595	19500		
	Total	**113099043.15**	**113099043.14999999**	**348266168**	**348266168**	**308777638.15**	**308777638.15000004**