



Manalur 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	4680807	0	4680807	
110100102	Property Tax On Non-Residential Buildings	0	0	2617989	0	2617989	
110100104	Service Cess on Property Tax	0	0	733045	0	733045	
110200101	Profession Tax - Institutions	0	0	97500	0	97500	
110200102	Profession Tax - Employees	0	0	1928390	25550	1902840	
110200105	Profession Tax - Traders	0	0	513510	0	513510	
110400101	Entertainment Tax	0	0	876881	0	876881	
130100101	Rent From Buildings	0	0	1572882	0	1572882	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	900	0	900	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
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	52	0	52	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	100	0	100	

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140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	395000	500	394500	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	2000	0	2000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4050	0	4050	
140110110	Licence Fees For Livestock Farms	0	0	850	0	850	
140120101	Permit Fee For Construction Of Buildings	0	0	1344854	127669	1217185	
140120104	Permit Fee For Running Machinery	0	0	100	0	100	
140120105	Fee for Building Regularisation	0	0	485527	59092	426435	
140120106	Permit fee for land development	0	0	19178	0	19178	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	48	0	48	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8100	0	8100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45	0	0	1900	0	1900	

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	Days And 5 Years + Certificate Issue						
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	2240	0	2240	
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	
140130199	Fees For Other Certificates Or Extracts	0	0	355	0	355	
140200101	Penalties And Fines - Penal Interest	0	0	87083	1325	85758	
140200106	Penalties And Fines - Marriage Registration	0	0	4900	0	4900	
140200110	Penalties And Fines - Ownership Change	0	0	48500	500	48000	
140200199	Penalties And Fines - Other Penalties	0	0	196519	0	196519	
140400101	Notice Fee	0	0	22372	10	22362	
140400106	Search Fee - Birth Registration	0	0	146	0	146	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	129500	5500	124000	
140400115	Search Fee - Death Registration	0	0	96	0	96	
140400199	Other Fees	0	0	135829	8140	127689	
140500101	Water Charges Collected	0	0	11757	3126	8631	
140500201	Public Comfort Station Receipts	0	0	40728	0	40728	
140500203	Bus Stand Receipts	0	0	420751	8250	412501	
140500207	Crematorium Fees	0	0	985000	0	985000	

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140500209	Restoration Charges For Road Cutting	0	0	11643	0	11643	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	53760	0	53760	
150110101	Receipts from Sale Of Tender Forms	0	0	115395	0	115395	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	70403	0	70403	
150120103	Receipts From Auction Of Obsolete Assets	0	0	154560	0	154560	
160100101	Development Fund - General	0	0	27487066	413851	27073215	
160100102	Development Fund - Special Component Plan	0	0	9430613	0	9430613	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4989144	2163549	2825595	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	19078	0	19078	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	3970583	2249587	1720996	
160100401	Maintenance Fund - Road Assets	0	0	23050991	0	23050991	
160100402	Maintenance Fund - Non-Road Assets	0	0	6863341	32376	6830965	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	22887366	0	22887366	
160100621	Integrated Child Protection Scheme (Icps)	0	0	877652	0	877652	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	26681093	0	26681093	

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160100649	National Rural Health Mission	0	0	185747	0	185747	
160100660	Rural Housing-Housing For All	0	0	6820000	0	6820000	
160100682	Total Sanitation Scheme	0	0	228108	0	228108	
160100724	Local Area Development Fund For Members Of Legislative Assembly	0	0	597947	0	597947	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	21131000	0	21131000	
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	48599700	0	48599700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	8578400	0	8578400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	5843400	0	5843400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2581400	0	2581400	
160100769	Suchitwa Mission Grant	0	0	370360	0	370360	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	313665	0	313665	

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160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	317949	0	317949	
160102601	Beneficiary Contribution (Utilised)	0	0	475030	0	475030	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3373115	0	3373115	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5809785	0	5809785	
170100101	Interest On Fixed Deposits	0	0	1340702	0	1340702	
171100101	Interest From Bank Accounts	0	0	373270	0	373270	
180400301	Recovery From Others - Audit Recovery	0	0	14410	3500	10910	
180800104	Receipts From Libraries	0	0	5685	0	5685	
180900102	Voluntary Contributions And Donations	0	0	25000	7500	17500	
190100101	Prior Period Income-Property Tax	0	0	97773	4593	93180	
190200401	Prior Period Income - Other Incomes	0	0	1537784	1434938	102846	
210100101	Salaries - Secretary	0	0	0	1005948		1005948
210100102	Salaries - Permanent Staff	0	0	666081	8769040		8102959
210100106	Salaries - Contract Staff	0	0	0	487057		487057
210100201	Wages - Daily Wages Staff	0	0	0	1175070		1175070
210100302	Bonus - Permanent Staff	0	0	0	28000		28000

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210100306	Telephone Charges-Secretary	0	0	0	2834		2834
210200101	Travelling Allowances - Secretary	0	0	0	16340		16340
210200102	Travelling Allowances - Permanent Staff	0	0	0	50050		50050
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	4200		4200
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	150000		150000
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	9450		9450
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	39680		39680
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	205932		205932
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	163200		163200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2236		2236
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

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210200306	Monthly Honorarium - Members/ Councillors	0	0	0	1323870		1323870
210200308	Telephone Charges -Vice President/ Vice Chairperson/ Deputy Mayor	0	0	0	2188		2188
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	14500		14500
210200402	Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	12250		12250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30000		30000
210200404	Sitting Fee Of Members	0	0	0	105800		105800
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	21510		21510
210200502	Travelling Allowance - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	11420		11420
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	30960		30960
210200504	Travelling Allowance Of Members	0	0	0	43180		43180
210300101	Pension Contributions - Secretary	0	0	0	21540		21540
210300102	Pension Contributions - Permanent Staff	0	0	52665	781209		728544
210300111	Contributory Pension (NPS) - Localbody Share	0	0	25684	345305		319621

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210300202	Leave Surrender-Secretary	0	0	0	13523		13523
210300203	Leave Surrender - Permanent Staff	0	0	0	324278		324278
210300206	Leave Surrender-Contract Staff	0	0	30995	44424		13429
220100302	Vehicle Tax	0	0	164005	164005		
220110101	Electricity Charges - Office	0	0	0	112390		112390
220110102	Electricity Charges - Transferred Institutions	0	0	0	1671		1671
220110103	Water Charges - Office	0	0	0	59951		59951
220110199	Other Office Maintenance Expenses	0	0	0	8188		8188
220120101	Telephone Expenses - Office	0	0	0	20932		20932
220120103	Postage Expenses	0	0	0	58228		58228
220120104	Internet Charges	0	0	1741	22527		20786
220120105	Other Expenses- Transferred Institutions	0	0	0	649832		649832
220120107	Refreshment Charges - Committee Meetings	0	0	0	50411		50411
220120108	Refreshment Charges - Other Meetings	0	0	0	46075		46075
220200102	Purchase Of News Paper	0	0	0	16845		16845
220200103	Purchase Of Periodicals	0	0	0	8050		8050
220210101	Printing Charges	0	0	0	67837		67837
220210102	Stationery Expenses	0	0	0	219727		219727
220400101	Insurance Of Vehicles	0	0	31576	51465		19889
220510102	Legal Expenses Other Than For Recoveries	0	0	0	45000		45000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	40796		40796

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220600101	Newspaper Advertisement Charges	0	0	0	16840		16840
220800105	Ceremonies, Entertainments And Receptions	0	0	0	7090		7090
220800109	Donations And Contributions As Per Government Order	0	0	0	220000		220000
220800199	Other Administrative Expenses	0	0	0	194759		194759
230100101	Electricity Charges For Street Lights	0	0	0	1477100		1477100
230100102	Electricity Charges For Crematorium	0	0	0	12808		12808
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	4581		4581
230100199	Electricity Charges For Other Operations	0	0	0	143238		143238
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	191036		191036
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	110880		110880
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	55485		55485
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	10000		10000
230110101	Water Charges For Kwa Street Taps	0	0	0	2293025		2293025
230300199	Consumption Of Stores - Other Stores	0	0	0	14303		14303
230400101	Vehicle Hire Charges	0	0	0	42950		42950
230400102	Equipment Hire Charges	0	0	0	3500		3500
230500201	Repairs & Maintenance - Cement Concrete	0	0	0	15171		15171

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	Roads (Not Included In Plan)						
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	92197		92197
230500303	Repairs & Maintenance Lanes - Gravel (Not Included In Annual Plan)	0	0	0	10000		10000
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	2480		2480
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	4517		4517
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	29826		29826
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	65283		65283
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	20000		20000
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	17760		17760
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	32274	69073		36799
230500903	Repairs & Maintenance - Movable Assets Office Equipments	0	0	0	50557		50557

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	& Other Equipments						
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	31181		31181
230800099	Other Operating & Maintenance Expenses	0	0	0	77498		77498
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	48250		48250
230800110	Sanitation Expenses	0	0	0	39548		39548
240700101	Bank Charges	0	0	0	384		384
250100001	Paddy-Seed Distribution	0	0	0	1574595		1574595
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2208155		2208155
250100010	Paddy-Plants Distribution	0	0	0	50875		50875
250100103	Coconut-Fertiliser Distribution	0	0	0	700000		700000
250100301	Vegetables-Seed Distribution	0	0	0	99980		99980
250100303	Vegetables-Biofertiliser Distribution	0	0	0	99743		99743
250100306	Vegetables-Biopesticides Distribution	0	0	0	250257		250257
250100601	Horticulture-Tender Plants Distribution	0	0	0	152625		152625
250102011	Irrigation-Others-Apron Maintenance	0	0	0	371403		371403
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	410305		410305
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	82392		82392

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250110008	Poultry-Providing Birds	0	0	0	228000		228000
250110014	Cow - Fodder For Milking Cow	0	0	0	153300		153300
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	65175		65175
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	119509		119509
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	123900		123900
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	464055		464055
250130902	Mussel Farming-Production Implements For Inland Fish/Oyste/ Crab/Seabass Cultivation	0	0	0	18000		18000
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	48520		48520
250140803	Service Enterprises-Individual Group Enterprises-Service Enterprises	0	0	0	2055000		2055000
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	880		880

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251100601	Education Related Activities- Development Of Educational Quality	0	0	0	825710		825710
251100605	Education Related Activities-Ssa Share	0	0	0	725000		725000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	132274		132274
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	1391982		1391982
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	1123856		1123856
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	13350		13350
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	72000		72000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	17970		17970
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	600000		600000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	731384		731384
251110014	Allopathic Health Institutions - Doctor and	0	0	0	680267		680267

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	Paramedical Staff - Honorarium						
251110102	Medical Institution- Ayurveda- Maintenance Of Building	0	0	0	1855806		1855806
251110109	Medical Institution- Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1500000		1500000
251110208	Medical Institution- Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activities-Palliative Care	0	0	0	1163672		1163672
251110506	Health Related Activities- Immunisation Activity	0	0	0	122298		122298
251110511	Health - Related Activities - Activities as a part of Green Protocol	0	0	0	451987		451987
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	440000		440000
251130102	Public Programmes- Despatch The Wastes To Processing Places	0	0	0	5538		5538
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	4200		4200
251130301	Cremetorium- Maintenance Of Public Crematorium	0	0	0	549059		549059
251130303	Public Crematorium - (Modernization) - Operation and Maintenance	0	0	0	302000		302000

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251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	429160		429160
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	1057559		1057559
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	44131		44131
251130803	Solid Waste Management - Collection and Transportation	0	0	0	465725		465725
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	14352		14352
251140004	Housing-Individual Programmes-House Construction	0	0	0	22513375		22513375
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5660000		5660000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	275000		275000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	19000		19000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	276662		276662

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251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	347734		347734
251150304	Welfare of Destitute	0	0	0	83400		83400
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1663300		1663300
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	298832		298832
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	25957		25957
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	298345		298345
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1102548		1102548
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	59094		59094
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	10000		10000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	815854		815854

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251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	188476		188476
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	317203		317203
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	81000		81000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1401600		1401600
251170104	Anganwadi Related Services	0	0	0	448218		448218
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	589800		589800
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	74812		74812
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	153420		153420
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	371940		371940

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220013	Improvement Of The Service Of Local Governments- Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	2217		2217
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	427935		427935
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	284103		284103
252100004	Street lights	0	0	0	918720		918720
252110001	Roads-Retarring	0	0	0	9792629		9792629
252110002	Roads-Patch Work	0	0	0	468100		468100
252110003	Roads-Side Wall	0	0	0	704715		704715
252110004	Roads-Concretting	0	0	0	7613462		7613462
252110005	Roads-Drainage Renovation	0	0	0	2125258		2125258
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	8292976		8292976
252120101	Other Buildings- Renovation Of Building	0	0	0	2191171		2191171
253100101	Total Poverty Alleviation	0	0	0	24348809		24348809
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	48599700		48599700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	8578400		8578400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200104	State Sponsored Schemes- Widow Pension	0	0	0	21131000		21131000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2581400		2581400
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	5843400		5843400
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	116120		116120
256100109	Local Area Development Fund For Members Of Legislative Assembly- Revenue Expenses	0	0	0	597947		597947
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	10000		10000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2332284		2332284
272200101	Depreciation- Buildings	0	0	0	797731		797731
272300101	Depreciation - Roads & Bridges	0	0	0	17983722		17983722
272310101	Depreciation - Sewerage & Drainage	0	0	0	2177568		2177568
272320101	Depreciation - Waterways	0	0	0	36735		36735
272330101	Depreciation - Public Lighting	0	0	0	1013623		1013623
272400101	Depreciation- Plant & Machinery	0	0	0	53025		53025

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272500101	Depreciation-Vehicles	0	0	0	296423		296423
272600101	Depreciation - Office & Other Equipments	0	0	0	1059525		1059525
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	468500		468500
272800101	Depreciation - Other Fixed Assets	0	0	0	763021		763021
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	3787	425621		421834
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	914274		914274
310100101	Panchayat Fund - General Fund	7702030	0	0	0	7702030	
310900101	Excess Of Income Over Expenditure	20540814	0	0	0	20540814	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	3616349	0	2673388	0	6289737	
312100201	Capital Contribution-- Development Fund - General - Capital	385309	0	413851	0	799160	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	2038237	0	2163549	0	4201786	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	1370958	0	2249587	0	3620545	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100302	Capital Contribution-- Maintenance Grant - Non-Road	343063	0	32376	0	375439	
312109901	Capital Contribution	48519637	0	0	0	48519637	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2332284	2332284		
320100139	National Health Mission	0	0	2775000	2775000		
320100148	National Rural Drinking Water Programme	21800	0	0	0	21800	
320100149	National Rural Health Mission	700000	0	0	185747	514253	
320100152	Other Schemes	5000	0	0	0	5000	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	20000	0	0	0	20000	
320100160	Rural Housing- Housing For All	2240000	0	6050000	7020000	1270000	
320100162	Sarva Siksha Abhiyan	54638	0	0	0	54638	
320100196	Integrated Child Development Scheme	953740	0	1851220	877652	1927308	
320100197	Literacy Scheme Grant	1757	0	113	0	1870	
320100198	Grant from Suchitwa Mission	238108	0	103250	341358		
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT- DISTRICT LEVEL	19888	0	0	0	19888	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	338971	0	453383	317949	474405	
320100203	Grants for Specific Purposes - Health Grant towards	2805500	0	89144	2775000	119644	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	buildingless Subcentres, PHCs and CHCs						
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	348104	0	702239	313665	736678	
320100999	Other Liabilities	1271246	0	142466	100666	1313046	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8421715	0	5198827	9688034	3932508	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	1166427	0	14950597	3970583	12146441	
320200205	Fund For Transferred Institutions - Social Justice - Capital	12000	0	0	0	12000	
320200299	Fund For Transferred Institutions - Others- Capital	242895	0	0	0	242895	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	33090	0	0	0	33090	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1002499	0	0	0	1002499	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) -	2038762	0	0	0	2038762	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	From District Panchayats						
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	6413	0	0	0	6413	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	958186	958186		
320800101	Beneficiary Contributions	386	0	475290	475030	646	
320900101	Donations to CMDRF	0	0	43740	43740		
330500201	Secured Loans - Loan From KURDFC	7824842	0	2920000	1199059	9545783	
340100101	Contractors' Earnest Money Deposit	53000	0	0	0	53000	
340100102	Suppliers' Earnest Money Deposit	7074	0	0	0	7074	
340100103	Bidders' Earnest Money Deposit	55955	0	13000	5000	63955	
340100201	Contractors' Security Deposit	21855	0	0	0	21855	
340100202	Suppliers' Security Deposit	26322	0	0	0	26322	
340100301	Contractors' Retention	56577	0	235396	49531	242442	
340100303	Election Deposit	41000	0	0	0	41000	
340100401	Road Cutting - Deposit	1000	0	0	0	1000	
340109901	Other Deposits	3405425	0	0	0	3405425	
340200101	Rent Deposit	763667	0	0	0	763667	
340200102	Auction Deposit	773212	0	0	0	773212	
340200103	Water Connection - Deposit	3348	0	0	0	3348	
340200199	Other Deposits	1423	0	11691	3042	10072	
350109999	Amount payable to Other Creditors	0	0	45137904	45137904		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110101	Employee Liabilities - Gross Salary Payable	0	0	9619248	9619248		
350110102	Employee Liabilities - Net Salary Payable	513484	0	12062575	12033235	542824	
350110104	Employer Liabilities - Pension Contributions Payable	62550	0	802749	803749	61550	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27039	0	345305	346338	26006	
350200101	Recoveries Payable - General Provident Fund	11600	0	89200	94800	6000	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	121720	0	1504710	1513240	113190	
350200103	Recoveries Payable - State Life Insurance	15650	0	195450	197850	13250	
350200104	Recoveries Payable - Group Insurance Scheme	13000	0	165000	166200	11800	
350200105	Recoveries Payable - Life Insurance Corporation	11740	0	138216	141327	8629	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	5000	0	35000	40000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	11500	0	241900	231300	22100	
350200112	Recoveries Payable - Banks And Other Financial	6000	0	60000	66000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	68772	72772		
350200117	Recoveries Payable - MEDISEP	8500	0	108500	109000	8000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	73606	73606		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	48508	48508		
350200204	Recoveries Payable - National Pension Scheme	27039	0	345305	346338	26006	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	46398	0	194723	195912	45209	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	46398	0	207563	208752	45209	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	97521	97521		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	101509	101509		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	15059	15059		
350300101	Government And Other Dues Payable - Library Cess	268925	0	368795	339221	298499	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	0	10	
350300103	Government And Other Dues Payable - Value Added Tax	66071	0	0	0	66071	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	9000	9000		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2205	0	985	0	3190	
350400399	Refunds Payable - Other Fees	0	0	189682	189682		
350400999	Refund of unutilised Grants - Prior period	269850	0	0	0	269850	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	543964	0	17951	19302	542613	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	280660	0	305610	288740	297530	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	72583	0	1526	23103	51006	
350410105	Advanmce collection of revenues-Service cess on Property Tax	30811	0	8166	3870	35107	
350410106	Advanmce collection of revenues- Surcharge on Property Tax	5577	0	0	5577		
350410199	Advance Collection Of Revenues - Other Taxes	18000	0	0	0	18000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	217000	0	148000	223000	142000	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2000	0	0	0	2000	
350410401	Advance Collection Of Revenues - Rent From Buildings	48900	0	45	45	48900	
350800101	Liability In Respect Of Stale Cheques	79144	0	200000	140000	139144	
350800199	Other Creditors	56720	0	0	0	56720	
410800101	Other Fixed Assets	0	396199	0	0		396199
413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	0	0	17376		17376
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(0	27140	0	15000		42140
414102101	Books For Library-Purchases Of Reading Books	0	60530	0	49999		110529
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	815572	0	0		815572
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	168201	0	45000		213201
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	49114	0	0		49114
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	149364	0	185747		335111
414120002	Public Drinking Water Programmes-New Open Well	0	382092	0	0		382092

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120004	Public Drinking Water Programmes-Other Water Sources	0	1075241	0	0		1075241
414120008	Public Drinking Water Programmes-Pipe Line	0	1725000	0	0		1725000
414130001	Public Programmes-Toilet	0	1021215	0	0		1021215
414130004	Public Programmes-Sanitary Units	0	47000	0	123650		170650
414130007	Public Programmes-Drainage	0	12693310	0	0		12693310
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	1539840	0	0		1539840
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	186229	0	118771		305000
414140212	Solid Waste Management - Institution Level Composting Plant	0	203394	0	0		203394
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	911352	0	0		911352
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	527303	0	66059		593362
414220102	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	1553577	0	0		1553577

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	316525	0	0		316525
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	1297406	0	0		1297406
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	23870	0	0		23870
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	65826		65826
415100002	Streetlights- New Line For Street Lights	0	1909350	0	0		1909350
415100003	Streetlights- Streelights	0	3016634	0	199754		3216388
415100004	Streetlights- Street Light Meter	0	138237	0	0		138237
415100101	Electrification Of Offices-Office Electrification	0	0	0	155277		155277
415110001	Roads- New Roads	0	4290246	0	36072		4326318
415110002	Roads-Mettalled Roads	0	11221290	0	0		11221290
415110003	Roads-Tarred	0	32195674	7883774	10557162		34869062
415110004	Roads-Drainage	0	2296207	1722499	3050508		3624216
415110005	Roads - Connectivity Plan	0	3228739	0	0		3228739
415110301	Bridges- New Bridges	0	346618	0	0		346618
415110401	Culverts- New Culverts	0	3094000	0	0		3094000
415110801	Bus Stand-Bus Stand	0	2469363	0	0		2469363
415120001	Local Self Government Institution Officer	0	1347944	0	0		1347944

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Building- Land						
415120008	Local Self Government Institution Officer Building-Equipments	0	684145	0	12000		696145
415120009	Local Self Government Institution Officer Building - Furniture	0	1928193	0	0		1928193
415120102	Other Buildings-New Building	0	17338055	0	0		17338055
415120106	Other Buildings-Sidewall	0	447422	0	0		447422
415130301	Farm Road Farm Road	0	2880729	0	0		2880729
415140001	Vehicles For Office Use	0	882914	0	1214197		2097111
416100101	Accumulated Depreciation - Buildings	2153067	0	797731	0	2950798	
416100102	Accumulated Depreciation - Roads and Bridges	48390712	0	17983722	0	66374434	
416100103	Accumulated Depreciation - Sewerage and Drainage	1104183	0	2177568	0	3281751	
416100104	Accumulated Depreciation - Waterways	229593	0	36735	0	266328	
416100105	Accumulated Depreciation - Public Lighting	1972191	0	1013623	0	2985814	
416100106	Accumulated Depreciation - Plant and Machinery	423970	0	53025	0	476995	
416100107	Accumulated Depreciation - Vehicles	1015348	0	296423	0	1311771	
416100108	Accumulated Depreciation - Office and Other Equipment	1889419	0	1059525	0	2948944	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1165206	0	468500	0	1633706	
416100110	Accumulated Depreciation - Other Fixed Assets	1169599	0	763021	0	1932620	
420700101	Investments - Co-Operative Institutions	0	20000	0	0		20000
420800101	Investments - Fixed Deposits	0	19754999	0	6340702		26095701
420800199	Other Investments	0	1064	0	0		1064
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	17381	4908427	4932096		41050
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	24735	78757	93808		39786
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	23616	2741294	2754271		36593
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	84436	16078	39674		108032
431100105	Receivables For Service Cess on Property Tax (Current)	0	1660	728892	734639		7407
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	2358	9024	20800		14134
431100107	Receivables For Surcharge on Property Tax (Current)	0	2251	2251	0		
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	7948	7948	0		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	99350	99350		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	7620	7620		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	516610	516610		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	395800	395800		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	850	850		
431400101	Rent Receivables From Buildings(Current)	0	0	1585319	1585319		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	103125	103125		
431500199	Receivables of Redemption	0	1728544	12593	7039595		8755546
431910101	State Govt. Cesses/levies in Property Taxes - Control account	7178	0	374418	370803	10793	
450100101	Cash	0	192135	11708938	11559546		42743
450210101	Nationalised Bank Account Of Own Revenue Fund	0	26332968	42363302	50677920		34647586
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	557684	485975	85212		156921
450210104	Treasury Account Of Traditional Functions Fund	0	31183	23335765	23335765		31183
450250022	Fund In Bank Account Of Housing	0	2100000	3270000	2120000		950000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450250037	Fund In Bank Account Of Sanitation Mission	0	0	103250	103250		
460100101	Festival Advance	0	0	265000	265000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	482653	482653	0		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	11017076	0	0		11017076
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	693448	0	1664286		2357734
460500399	Advance To Other Authorised Agencies	0	1450000	0	0		1450000
460500501	Advance To Implementing Officers	0	431621	1216120	784499		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	338754	2343702	3485784		1480836
460509901	Advance To Others	0	1726582	1546182	199600		380000
	Total	181908530	181908530	506422639	506422639	466110670	466110670