

Manalur 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	4207882	0	4207882	
110100102	Property Tax On Non-Residential Buildings	0	0	2412522	0	2412522	
110100103	Surcharge On Property Tax	0	0	242098	0	242098	
110100104	Service Cess on Property Tax	0	0	422677	0	422677	
110200101	Profession Tax - Institutions	0	0	106250	0	106250	
110200102	Profession Tax - Employees	0	0	1759850	45650	1714200	
110200105	Profession Tax - Traders	0	0	524810	0	524810	
110400101	Entertainment Tax	0	0	837723	79822	757901	
130100101	Rent From Buildings	0	0	1503972	0	1503972	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	700	0	700	
140100103	Registration Fee From Tutorial Institutions	0	0	100	0	100	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	38	0	38	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	80	0	80	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	412565	0	412565	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	4000	0	4000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6400	0	6400	
140120101	Permit Fee For Construction Of Buildings	0	0	1143130	4470	1138660	
140120102	Permit Fee For Installation Of Machinery	0	0	1300	900	400	
140120104	Permit Fee For Running Machinery	0	0	2425	0	2425	
140120105	Fee for Building Regularisation	0	0	1170066	152807	1017259	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	0	40000	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	26	0	26	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	8100	0	8100	

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	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2700	0	2700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1500	0	1500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2460	0	2460	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130199	Fees For Other Certificates Or Extracts	0	0	1887	0	1887	
140200101	Penalties And Fines - Penal Interest	0	0	88272	122	88150	
140200106	Penalties And Fines - Marriage Registration	0	0	6450	0	6450	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2250	0	2250	
140200110	Penalties And Fines - Ownership Change	0	0	50500	0	50500	
140200199	Penalties And Fines - Other Penalties	0	0	180751	66377	114374	
140400101	Notice Fee	0	0	558	0	558	
140400106	Search Fee - Birth Registration	0	0	186	0	186	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	198690	3000	195690	
140400115	Search Fee - Death Registration	0	0	186	0	186	
140400199	Other Fees	0	0	57116	0	57116	
140500101	Water Charges Collected	0	0	9290	0	9290	
140500111	Other User Charges Collected	0	0	21293	0	21293	
140500201	Public Comfort Station Receipts	0	0	38788	0	38788	
140500203	Bus Stand Receipts	0	0	276000	0	276000	
140500207	Crematorium Fees	0	0	677500	3000	674500	
140500209	Restoration Charges For Road Cutting	0	0	113867	0	113867	
140500301	Collection Incentive - KCWWF	0	0	1035	0	1035	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	170380	37500	132880	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	570	0	570	
150110101	Receipts from Sale Of Tender Forms	0	0	86076	0	86076	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	48971	0	48971	
150120103	Receipts From Auction Of Obsolete Assets	0	0	21860	0	21860	
160100101	Development Fund - General	0	0	24508227	385309	24122918	
160100102	Development Fund - Special Component Plan	0	0	8482644	0	8482644	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1181862	0	1181862	

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160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2730559	0	2730559	
160100401	Maintenance Fund - Road Assets	0	0	5217395	0	5217395	
160100402	Maintenance Fund - Non-Road Assets	0	0	4705421	0	4705421	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15115500	0	15115500	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	34846491	0	34846491	
160100630	Member Of Parliament Local Area Development Scheme	0	0	299668	0	299668	
160100652	Other Schemes	0	0	32500	0	32500	
160100660	Rural Housing-Housing For All	0	0	2155000	0	2155000	
160100723	Literacy Scheme Grant	0	0	9044	8991	53	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	15138400	0	15138400	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	34170600	0	34170600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	6569400	0	6569400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4325600	0	4325600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1855000	0	1855000	
160100769	Suchitwa Mission Grant	0	0	171440	0	171440	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	282819	0	282819	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	827127	0	827127	
160100907	Integrated Child Developement Scheme	0	0	1200088	0	1200088	
160102601	Beneficiary Contribution (Utilised)	0	0	462145	0	462145	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3111160	0	3111160	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2961997	0	2961997	
170100101	Interest On Fixed Deposits	0	0	1182180	0	1182180	
171100101	Interest From Bank Accounts	0	0	247989	0	247989	
180100199	Deposits Forfeited - Other Deposits	0	0	791927	9292	782635	
180400199	Recovery From Employees - Others	0	0	25941	0	25941	
180400301	Recovery From Others - Audit Recovery	0	0	2595	0	2595	
180800104	Receipts From Libraries	0	0	13320	0	13320	
180900102	Voluntary Contributions And Donations	0	0	5000	5000		

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190100101	Prior Period Income-Property Tax	0	0	18370	487	17883	
190200401	Prior Period Income - Other Incomes	0	0	0	14443		14443
210100101	Salaries - Secretary	0	0	78980	1029702		950722
210100102	Salaries - Permanent Staff	0	0	94955	7960617		7865662
210100106	Salaries - Contract Staff	0	0	0	398640		398640
210100201	Wages - Daily Wages Staff	0	0	0	1464350		1464350
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	2856		2856
210200101	Travelling Allowances - Secretary	0	0	0	39910		39910
210200102	Travelling Allowances - Permanent Staff	0	0	0	130290		130290
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	17360		17360
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	32200		32200
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	10890		10890
210200299	Other Benefits And Allowances	0	0	0	175902		175902
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	166200		166200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2853		2853
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	126000		126000
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	336697		336697
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1346720		1346720
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2853		2853
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14500		14500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34750		34750
210200404	Sitting Fee Of Members	0	0	0	121400		121400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	33900		33900
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7500		7500
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	35900		35900

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210200504	Travelling Allowance Of Members	0	0	0	45750		45750
210300102	Pension Contributions - Permanent Staff	0	0	10500	850982		840482
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	327110		327110
210300203	Leave Surrender - Permanent Staff	0	0	0	346182		346182
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	22446		22446
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220100301	Land Tax	0	0	0	410		410
220110101	Electricity Charges - Office	0	0	0	108281		108281
220110102	Electricity Charges - Transferred Institutions	0	0	17716	30645		12929
220110103	Water Charges - Office	0	0	0	22235		22235
220110104	Water Charges - Transferred Institutions	0	0	19237	19237		
220110199	Other Office Maintenance Expenses	0	0	0	5260		5260
220120101	Telephone Expenses - Office	0	0	0	30170		30170
220120103	Postage Expenses	0	0	0	17831		17831
220120104	Internet Charges	0	0	0	17384		17384
220120105	Other Expenses-Transferred Institutions	0	0	0	556068		556068
220120107	Refreshment Charges - Committee Meetings	0	0	0	79140		79140
220120108	Refreshment Charges - Other Meetings	0	0	0	69085		69085
220200102	Purchase Of News Paper	0	0	0	18520		18520
220200103	Purchase Of Periodicals	0	0	0	12890		12890
220210101	Printing Charges	0	0	0	98946		98946
220210102	Stationery Expenses	0	0	0	194035		194035
220400101	Insurance Of Vehicles	0	0	0	28453		28453
220510102	Legal Expenses Other Than For Recoveries	0	0	0	10500		10500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	57036		57036
220600101	Newspaper Advertisement Charges	0	0	0	45059		45059
220600199	Other Advertisement & Publicity Charges	0	0	0	764		764
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	7460		7460
220800109	Donations And Contributions As Per Governement Order	0	0	0	231000		231000
220800199	Other Administrative Expenses	0	0	585	98835		98250
230100101	Electricity Charges For Street Lights	0	0	0	1558275		1558275
230100102	Electricity Charges For Crematorium	0	0	0	14627		14627
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	8285		8285
230100199	Electricity Charges For Other Operations	0	0	0	140636		140636

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230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	177809		177809
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	57667		57667
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	39674		39674
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	6557		6557
230110101	Water Charges For Kwa Street Taps	0	0	0	5124768		5124768
230300101	Consumption Of Stores - Medicines	0	0	0	558		558
230300199	Consumption Of Stores - Other Stores	0	0	0	5684		5684
230400101	Vehicle Hire Charges	0	0	0	88950		88950
230400102	Equipment Hire Charges	0	0	0	10150		10150
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	1900		1900
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	2000		2000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	9983		9983
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	6900		6900
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	9924		9924
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	9930		9930
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	43171		43171
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	22384		22384
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	127020		127020
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	69245		69245
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	3615	24152		20537
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	3600		3600
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	12440		12440
230800099	Other Operating & Maintenance Expenses	0	0	0	16078		16078
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	6500		6500
230800110	Sanitation Expenses	0	0	0	19332		19332
240700101	Bank Charges	0	0	188	5786		5598

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250100001	Paddy-Seed Distribution	0	0	0	1491570		1491570
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1860600		1860600
250100010	Paddy-Plants Distribution	0	0	0	50000		50000
250100103	Coconut-Fertiliser Distribution	0	0	0	735000		735000
250100201	Arecanut-Tender Plants Distribution	0	0	0	66650		66650
250100304	Vegetables-Fertiliser Distribution	0	0	0	121869		121869
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	365606		365606
250100501	Tuber Crops-Seed Distribution	0	0	0	375000		375000
250101101	Pepper-Tender Plants Distribution	0	0	0	116575		116575
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	467923		467923
250102011	Irrigation-Others-Apron Maintenance	0	0	0	80000		80000
250102205	Water Conservation - Well Recharging	0	0	0	895616		895616
250110001	Cow-Providing Animals	0	0	0	165000		165000
250110003	Goat-Providing Animals	0	0	0	240000		240000
250110008	Poultry-Providing Birds	0	0	0	380400		380400
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	15000		15000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	49781		49781
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	119902		119902
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	574217		574217
250130501	Oyster Farming-Hatchery	0	0	0	308885		308885
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	268474		268474
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	360000		360000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	3000		3000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	119584		119584
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	656942		656942
251100605	Education Related Activties-Ssa Share	0	0	0	725000		725000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	93337		93337

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251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	768840		768840
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	790000		790000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	4450		4450
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	72000		72000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149931		149931
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	150000		150000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	700000		700000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	217408		217408
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	561290		561290
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1500000		1500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	1111808		1111808
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	52050		52050
251110506	Health Related Activties-Immunisation Activity	0	0	0	236377		236377
251110511	Health - Related Activities - Activities as a part of Green Protocol	0	0	0	200000		200000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	440000		440000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	161226		161226
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	71115		71115
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	883105		883105
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	560915		560915
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	204900		204900
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	1114072		1114072

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251130808	Solid Waste Management - Disposal	0	0	0	592722		592722
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	0	7965000		7965000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4147333		4147333
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	6894604		6894604
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	19000		19000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1250000		1250000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	11330		11330
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	89368		89368
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	350000		350000
251150304	Welfare of Destitute	0	0	0	95350		95350
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1894300		1894300
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	200000		200000
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	27731		27731
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	157730		157730
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1470277		1470277
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	706680		706680
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	335590		335590
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1325789		1325789
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1401600		1401600
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	10000		10000
251170104	Anganwadi Related Services	0	0	0	15000		15000

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251180001	Voccational Training-Skill Development Training	0	0	0	32500		32500
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	489500		489500
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	318000		318000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	459798		459798
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	429104		429104
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	338320		338320
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	311267		311267
252100001	Streetlights-Repair Of Streetlights	0	0	0	442257		442257
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	239797		239797
252110001	Roads-Retarring	0	0	0	4368673		4368673
252110002	Roads-Patch Work	0	0	0	84453		84453
252110004	Roads-Concretting	0	0	0	1132309		1132309
252110005	Roads-Drainage Renovation	0	0	0	440909		440909
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1009558		1009558
252110301	Culverts-Renovation Of Culverts	0	0	0	8486		8486
252110701	Bus Stand-Renovation Of Building	0	0	0	230900		230900
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	421142		421142
252120101	Other Buildings-Renovation Of Building	0	0	0	690035		690035
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	273000	546000		273000
253100101	Total Poverty Alleviation	0	0	0	33152352		33152352
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	34170600		34170600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	6569400		6569400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	15138400		15138400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1855000		1855000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4325600		4325600

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256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1694139		1694139
272200101	Depreciation-Buildings	0	0	0	399723		399723
272300101	Depreciation - Roads & Bridges	0	0	0	8136244		8136244
272310101	Depreciation -Sewerage & Drainage	0	0	0	30797		30797
272320101	Depreciation -Waterways	0	0	0	36735		36735
272330101	Depreciation -Public Lighting	0	0	0	590645		590645
272400101	Depreciation- Plant & Machinery	0	0	0	53025		53025
272500101	Depreciation- Vehicles	0	0	0	88290		88290
272600101	Depreciation - Office & Other Equipments	0	0	0	296760		296760
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	236761		236761
272800101	Depreciation - Other Fixed Assets	0	0	0	276449		276449
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	45070	45070		
290800201	Prior Period Expenses - Administrative Expenses	0	0	22843	0	22843	
310100101	Panchayat Fund - General Fund	7702030	0	0	0	7702030	
310900101	Excess Of Income Over Expenditure	25563962	0	0	0	25563962	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2873604	0	742745	0	3616349	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	385309	0	385309	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2038237	0	2038237	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	1370958	0	1370958	
312100302	Capital Contribution--Maintenance Grant - Non-Road	343063	0	0	0	343063	
312109901	Capital Contribution	48519637	0	0	0	48519637	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1694139	1694139		
320100130	Member Of Parliament Local And Development Scheme	0	0	299668	299668		
320100148	National Rural Drinking Water Programme	21800	0	0	0	21800	
320100149	National Rural Health Mission	200000	0	500000	0	700000	
320100152	Other Schemes	0	0	37500	32500	5000	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	20000	0	0	0	20000	
320100160	Rural Housing-Housing For All	100000	0	4295000	2155000	2240000	
320100162	Sarva Siksha Abhiyan	51486	0	3152	0	54638	
320100196	Integrated Child Developement Scheme	878689	0	1275139	1200088	953740	

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320100197	Literacy Scheme Grant	0	0	10801	9044	1757	
320100198	Grant from Suchitwa Mission	299223	0	110325	171440	238108	
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	92514	0	1073584	827127	338971	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	187641	0	443282	282819	348104	
320100999	Other Liabilities	1271246	0	80238	80238	1271246	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6869001	0	4772813	3220099	8421715	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1877944	0	3390000	4101517	1166427	
320200205	Fund For Transferred Institutions - Social Juctice - 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) - From District Panchayats	2038762	0	0	0	2038762	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	6413	0	0	0	6413	
320800101	Beneficiary Contributions	180	0	462351	462145	386	
330500102	Secured Loan From Co-Operative Banks	273000	0	0	273000		
330500201	Secured Loans - Loan From KURDFC	5313421	0	7925000	5413579	7824842	
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	57205	0	20000	21250	55955	
340100201	Contractors’ Security Deposit	10605	0	11250	0	21855	
340100202	Suppliers’ Security Deposit	26322	0	0	0	26322	
340100301	Contractors’ Retention	56193	0	74628	74244	56577	

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340100303	Election Deposit	41000	0	0	0	41000	
340100401	Road Cutting - Deposit	1000	0	0	0	1000	
340109901	Other Deposits	3455425	0	0	50000	3405425	
340200101	Rent Deposit	766000	0	2333	4666	763667	
340200102	Auction Deposit	783212	0	0	10000	773212	
340200103	Water Connection - Deposit	3348	0	0	0	3348	
340200199	Other Deposits	0	0	1423	0	1423	
350109999	Amount payable to Other Creditors	0	0	35328928	35328928		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8873624	8873624		
350110102	Employee Liabilities - Net Salary Payable	591949	0	5705925	5784390	513484	
350110104	Employer Liabilities - Pension Contributions Payable	36863	0	850982	825295	62550	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	327110	300071	27039	
350110199	Other Employee Liabilities Payable	0	0	7205	7205		
350200101	Recoveries Payable - General Provident Fund	59222	0	136100	183722	11600	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	529577	0	1631832	2039689	121720	
350200103	Recoveries Payable - State Life Insurance	14350	0	180500	179200	15650	
350200104	Recoveries Payable - Group Insurance Scheme	15000	0	161200	163200	13000	
350200105	Recoveries Payable - Life Insurance Corporation	9407	0	135653	133320	11740	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	2500	0	97500	95000	5000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	9000	0	177500	175000	11500	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	54000	48000	6000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	15220	0	86788	98008	4000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	5000	0	16000	21000		
350200117	Recoveries Payable - MEDISEP	8500	0	104000	104000	8500	
350200119	Recoveries Payable - Covid	773414	0	0	773414		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	47604	47604		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	42816	42816		
350200204	Recoveries Payable - National Pension Scheme	16082	0	291866	280909	27039	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	34320	0	175972	163894	46398	

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350200206	Recoveries Payable - Goods and Services Tax (SGST)	56584	0	166365	176551	46398	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	40916	40916		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	41105	41105		
350300101	Government And Other Dues Payable - Library Cess	308477	0	333828	373380	268925	
350300103	Government And Other Dues Payable - Value Added Tax	66071	0	0	0	66071	
350300111	Government And Other Dues Payable - Flood Cess	1561	0	0	1561		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1350	0	855	0	2205	
350400399	Refunds Payable - Other Fees	2550	0	50090	52640		
350400999	Refund of unutilised Grants - Prior period	224780	0	49562	4492	269850	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	549220	0	10746	16002	543964	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	371930	0	939040	1030310	280660	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	61420	0	23206	12043	72583	
350410105	Advanmce collection of revenues-Service cess on Property Tax	31338	0	1418	1945	30811	
350410106	Advanmce collection of revenues- Surcharge on Property Tax	4878	0	1970	1271	5577	
350410199	Advance Collection Of Revenues - Other Taxes	18000	0	0	0	18000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	287065	0	732765	802830	217000	
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	0	0	48900	
350800101	Liability In Respect Of Stale Cheques	50630	0	375253	346739	79144	
350800199	Other Creditors	56720	0	0	0	56720	
410800101	Other Fixed Assets	0	396199	0	0		396199
412010101	Capital Work In Progress	0	7163525	7163525	0		
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	27140	0	0		27140
414102101	Books For Library-Purchases Of Reading Books	0	0	0	60530		60530
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	128375	0	687197		815572

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414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	168201		168201
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	49114	0	0		49114
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	149364	0	0		149364
414120002	Public Drinking Water Programmes- New Open Well	0	382092	0	0		382092
414120004	Public Drinking Water Programmes- Other Water Sources	0	591241	0	484000		1075241
414120008	Public Drinking Water Programmes- Pipe Line	0	333616	0	1391384		1725000
414130001	Public Programmes-Toilet	0	721520	0	299695		1021215
414130004	Public Programmes-Sanitary Units	0	0	0	47000		47000
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	0	0	186229		186229
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 Equiments	0	243862	0	283441		527303
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	1497847	0	55730		1553577
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	117445	0	199080		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
415100002	Streetlights- New Line For Street Lights	0	0	0	1909350		1909350
415100003	Streetlights- Streelights	0	3016634	0	0		3016634
415100004	Streetlights- Street Light Meter	0	0	0	138237		138237
415110001	Roads- New Roads	0	4290246	0	0		4290246
415110002	Roads-Mettalled Roads	0	11221290	0	0		11221290
415110003	Roads-Tarred	0	30118875	3848734	5925533		32195674
415110004	Roads-Drainage	0	1308218	0	987989		2296207
415110005	Roads - Connectivity Plan	0	3228739	0	0		3228739
415110301	Bridges- New Bridges	0	346618	0	0		346618
415110401	Culverts- New Culverts	0	2318411	0	775589		3094000
415110801	Bus Stand-Bus Stand	0	2469363	0	0		2469363

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415120001	Local Self Government Institution Officer Building-Land	0	1347944	0	0		1347944
415120008	Local Self Government Institution Officer Building-Equipments	0	530245	0	153900		684145
415120009	Local Self Government Institution Officer Building - Furniture	0	1840693	0	87500		1928193
415120102	Other Buildings-New Building	0	13598093	0	3739962		17338055
415120106	Other Buildings-Sidewall	0	0	0	447422		447422
415130301	Farm Road Farm Road	0	2880729	0	0		2880729
415140001	Vehicles For Office Use	0	882914	0	0		882914
416100101	Accumulated Depreciation - Buildings	1753344	0	399723	0	2153067	
416100102	Accumulated Depreciation - Roads and Bridges	40254468	0	8136244	0	48390712	
416100103	Accumulated Depreciation - Sewerage and Drainage	1073386	0	30797	0	1104183	
416100104	Accumulated Depreciation - Waterways	192858	0	36735	0	229593	
416100105	Accumulated Depreciation - Public Lighting	1381546	0	590645	0	1972191	
416100106	Accumulated Depreciation - Plant and Machinery	370945	0	53025	0	423970	
416100107	Accumulated Depreciation - Vehicles	927058	0	88290	0	1015348	
416100108	Accumulated Depreciation - Office and Other Equipment	1592659	0	296760	0	1889419	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	928445	0	236761	0	1165206	
416100110	Accumulated Depreciation - Other Fixed Assets	893150	0	276449	0	1169599	
420700101	Investments - Co-Operative Institutions	0	20000	0	0		20000
420800101	Investments - Fixed Deposits	0	22776149	4203330	1182180		19754999
420800199	Other Investments	0	1064	0	0		1064
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	7935	4524969	4534415		17381
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	19877	20586	25444		24735
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	16029	2554156	2561743		23616
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	68413	6	16029		84436
431100105	Receivables For Service Cess on Property Tax (Current)	0	759	632887	633788		1660
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	1893	1975	2440		2358
431100107	Receivables For Surcharge on Property Tax (Current)	0	1527	242491	243215		2251
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	6421	0	1527		7948
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	112690	112690		

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431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	11480	11480		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1181150	1181150		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	919630	919630		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1700	1700		
431400101	Rent Receivables From Buildings(Current)	0	0	1507259	1507259		
431400102	Rent Receivables From Buildings(Arrears)	0	0	2646	2646		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	9697	9697		
431500199	Receivables of Redemption	0	3061497	1826054	493101		1728544
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	5364	0	336675	334861	7178	
431910201	Outdoor collection control account	0	0	11500	11500		
440500101	Prepaid Programme Expenses	0	273000	273000	0		
450100101	Cash	0	286724	12576325	12481736		192135
450210101	Nationalised Bank Account Of Own Revenue Fund	0	12712702	31498740	45119006		26332968
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1827769	3192775	1922690		557684
450210104	Treasury Account Of Traditional Functions Fund	0	31183	16569007	16569007		31183
450250022	Fund In Bank Account Of Housing	0	100000	100000	2100000		2100000
450250037	Fund In Bank Account Of Sanitation Mission	0	0	100325	100325		
460100101	Festival Advance	0	36000	247000	211000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	32500	32500		
460100199	Other Advances	0	482653	0	0		482653
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	10998503	0	18573		11017076
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	693448	0	0		693448
460500399	Advance To Other Authorised Agencies	0	1450000	0	0		1450000
460500501	Advance To Implementing Officers	0	431621	631000	631000		431621
460500601	Advance to Gramalakshmi Mudralayam	0	0	119613	119613		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	4056379	4395133		338754

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460509901	Advance To Others	0	1536582	2998274	3188274		1726582
	Total	**164711473**	**164711473**	**392780530**	**392780530**	**375665779**	**375665779**