



Mampad 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	3251288	0	3251288	
110100102	Property Tax On Non-Residential Buildings	0	0	4520019	0	4520019	
110200101	Profession Tax - Institutions	0	0	38750	0	38750	
110200102	Profession Tax - Employees	0	0	1829220	1250	1827970	
110200105	Profession Tax - Traders	0	0	472710	0	472710	
130100101	Rent From Buildings	0	0	400000	18754	381246	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3050	0	3050	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	200	0	200	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	100	0	100	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	319900	0	319900	
140110102	Licence Fees For Lodges	0	0	19800	0	19800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	400	0	400	
140110110	Licence Fees For Livestock Farms	0	0	1200	0	1200	
140120101	Permit Fee For Construction Of Buildings	0	0	10963670	375201	10588469	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	400	0	400	
140120105	Fee for Building Regularisation	0	0	3091992	792794	2299198	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	1320	0	1320	
140130104	Fee for Name Inclusion After School Admission	0	0	20	0	20	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	1540	0	1540	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	110	0	110	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	66	0	66	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	15200	0	15200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	11500	0	11500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2800	0	2800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5900	0	5900	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	324	0	324	
140130199	Fees For Other Certificates Or Extracts	0	0	48	45	3	
140200101	Penalties And Fines - Penal Interest	0	0	157174	1039	156135	
140200103	Penalties And Fines - Compounding Fees	0	0	2501	0	2501	
140200106	Penalties And Fines - Marriage Registration	0	0	18500	0	18500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	400	0	400	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	7500	0	7500	
140200109	Penalties For Violation Of Act	0	0	80000	0	80000	
140200110	Penalties And Fines - Ownership Change	0	0	37200	0	37200	
140200199	Penalties And Fines - Other Penalties	0	0	76614	5000	71614	
140400101	Notice Fee	0	0	972	0	972	
140400106	Search Fee - Birth Registration	0	0	1696	0	1696	
140400107	Compounding Fee	0	0	13200	0	13200	
140400109	Application Fee	0	0	266330	21650	244680	
140400115	Search Fee - Death Registration	0	0	250	0	250	
140400199	Other Fees	0	0	18	0	18	
140500208	Hospital Kiosks Receipts	0	0	24100	0	24100	
140500209	Restoration Charges For Road Cutting	0	0	388080	0	388080	
150110101	Receipts from Sale Of Tender Forms	0	0	2000	0	2000	
150110199	Receipts from Sale Of Other Forms	0	0	132	0	132	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	5000	0	5000	
150120103	Receipts From Auction Of Obsolete Assets	0	0	12380	3340	9040	
160100101	Development Fund - General	0	0	32105275	548604	31556671	
160100102	Development Fund - Special Component Plan	0	0	8101719	0	8101719	
160100103	Development Fund - Tribal Sub-Plan	0	0	3758000	1012794	2745206	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5982277	34030	5948247	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	361118	0	361118	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3648035	361118	3286917	
160100401	Maintenance Fund - Road Assets	0	0	15416230	0	15416230	
160100402	Maintenance Fund - Non-Road Assets	0	0	10157147	585272	9571875	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	25904523	0	25904523	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	54746010	0	54746010	
160100639	National Health Mission	0	0	698811	0	698811	
160100662	Sarva Siksha Abhiyan	0	0	649	0	649	
160100682	Total Sanitation Scheme	0	0	122619	0	122619	
160100689	Vimukthi Grant	0	0	41500	0	41500	
160100720	Housing-Grant	0	0	30100000	0	30100000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	23038700	0	23038700	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	39466600	0	39466600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4100000	0	4100000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	10460900	860000	9600900	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	860000	0	860000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	409146	0	409146	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	714472	0	714472	
160100907	Integrated Child Development Scheme	0	0	2561612	0	2561612	
160102601	Beneficiary Contribution (Utilised)	0	0	3396864	0	3396864	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5720000	0	5720000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2496000	0	2496000	
171100101	Interest From Bank Accounts	0	0	2229418	0	2229418	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	200913	0	200913	
180100103	Deposits Forfeited - Security Deposit	0	0	61050	0	61050	
180100104	Deposits Forfeited - Retention	0	0	23520	0	23520	
180100199	Deposits Forfeited - Other Deposits	0	0	277173	0	277173	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	80265	0	80265	
180400301	Recovery From Others - Audit Recovery	0	0	120000	0	120000	
180800104	Receipts From Libraries	0	0	3990	0	3990	
190100101	Prior Period Income-Property Tax	0	0	30878	26132	4746	
190200401	Prior Period Income - Other Incomes	0	0	0	10524111		10524111
210100101	Salaries - Secretary	0	0	0	974130		974130
210100102	Salaries - Permanent Staff	0	0	0	6969747		6969747
210100105	Salaries - Part Time Contingent Staff	0	0	0	317657		317657

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210100106	Salaries - Contract Staff	0	0	0	974097		974097
210100107	Salaries - Honorarium Staff	0	0	0	99000		99000
210100201	Wages - Daily Wages Staff	0	0	0	772535		772535
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2607		2607
210200101	Travelling Allowances - Secretary	0	0	0	31460		31460
210200102	Travelling Allowances - Permanent Staff	0	0	0	77888		77888
210200104	Travelling Allowances - Contract Staff	0	0	0	16887		16887
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	1488		1488
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200209	Special Festival Allowance - Contract Staff	0	0	0	13400		13400
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	37840		37840
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	108260		108260
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2952		2952
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	11200	1355200		1344000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13000		13000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8000		8000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28750		28750
210200404	Sitting Fee Of Members	0	0	0	103200		103200
210300102	Pension Contributions - Permanent Staff	0	0	0	654196		654196
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	280797		280797
210300203	Leave Surrender - Permanent Staff	0	0	0	451054		451054
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11516		11516
210300206	Leave Surrender- Contract Staff	0	0	0	72878		72878
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	253252		253252
220100101	Rent Of Buildings	0	0	0	39760		39760
220110101	Electricity Charges - Office	0	0	0	105365		105365
220110102	Electricity Charges - Transferred Institutions	0	0	0	129167		129167
220110103	Water Charges - Office	0	0	0	38150		38150
220110104	Water Charges - Transferred Institutions	0	0	0	5569		5569
220120101	Telephone Expenses - Office	0	0	0	19570		19570
220120102	Telephone Expenses - Transferred Institutions	0	0	0	8024		8024

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220120103	Postage Expenses	0	0	0	24060		24060
220120104	Internet Charges	0	0	0	45301		45301
220120106	Rent-Transferred Institutions	0	0	0	19880		19880
220120107	Refreshment Charges - Committee Meetings	0	0	0	28100		28100
220120108	Refreshment Charges - Other Meetings	0	0	0	28220		28220
220200103	Purchase Of Periodicals	0	0	0	28844		28844
220210101	Printing Charges	0	0	0	54743		54743
220210102	Stationery Expenses	0	0	0	269602		269602
220400101	Insurance Of Vehicles	0	0	0	17200		17200
220510102	Legal Expenses Other Than For Recoveries	0	0	0	20000		20000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	14649		14649
220600101	Newspaper Advertisement Charges	0	0	0	30845		30845
220600199	Other Advertisement & Publicity Charges	0	0	0	6750		6750
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	84622		84622
220700103	Election Expenses - Other Expenses	0	0	0	32340		32340
220800105	Ceremonies, Entertainments And Receptions	0	0	0	15460		15460
220800109	Donations And Contributions As Per Government Order	0	0	0	559000		559000
220800199	Other Administrative Expenses	0	0	2250	93556		91306
230100101	Electricity Charges For Street Lights	0	0	0	726572		726572
230100199	Electricity Charges For Other Operations	0	0	4411	51268		46857
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	128712		128712
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	4254		4254
230110101	Water Charges For Kwa Street Taps	0	0	0	553248		553248
230400101	Vehicle Hire Charges	0	0	0	15280		15280
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	157528		157528
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	9404		9404
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	72212		72212
230800099	Other Operating & Maintenance Expenses	0	0	0	8653		8653
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	11660		11660
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	10500		10500
230800110	Sanitation Expenses	0	0	0	941943		941943
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	9291		9291
240700101	Bank Charges	0	0	0	767		767
250100001	Paddy-Seed Distribution	0	0	0	193160		193160
250100004	Paddy-Lime Distribution	0	0	0	150000		150000

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250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1246270		1246270
250100013	Agriculture - Paddy	0	0	0	1006840		1006840
250100102	Coconut-Biofertiliser Distribution	0	0	0	25000		25000
250100104	Coconut-Lime Distribution	0	0	0	304000		304000
250100301	Vegetables-Seed Distribution	0	0	0	2650		2650
250100302	Vegetables-Tender Plants Distribution	0	0	0	228000		228000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	9125		9125
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	30499		30499
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	408193		408193
250100408	Agriculture - Plantain	0	0	0	348300		348300
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	184250		184250
250101607	Agricultural Related Facilities-Fencing	0	0	0	180000		180000
250101609	Agriculture Related Facilities	0	0	0	458723		458723
250102104	Soil Conservation-Soil Conservation- Bund Forming	0	0	0	1547169		1547169
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	205325		205325
250104601	Agrarian Disease - Controll Of Pests	0	0	0	73837		73837
250110001	Cow-Providing Animals	0	0	0	600000		600000
250110004	Bufffallo-Providing Animals	0	0	0	600000		600000
250110007	Calf-Providing Animals	0	0	0	600000		600000
250110014	Cow - Fodder For Milking Cow	0	0	0	932390		932390
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	40200		40200
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	640940		640940
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1273572		1273572
250120403	Increasing Of Milk Production - Subsidy For Milk Of Insured Cow	0	0	0	227760		227760
250130317	Inland Pisciculture	0	0	0	40000		40000
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	0	0	0	150000		150000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	300000		300000
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	169580		169580
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	939932		939932
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	499827		499827
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	78220		78220

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	88902		88902
251100605	Education Related Activties-Ssa Share	0	0	0	800000		800000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	985400		985400
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	499200		499200
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	27400		27400
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	44700		44700
251101102	Periodicals-Prchases Of Periodicals	0	0	0	68760		68760
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	92960		92960
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	1376061		1376061
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	730311		730311
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1946953		1946953
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	3150332		3150332
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	966215		966215
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1100000		1100000
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	0	0	0	1995		1995
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	193679		193679
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	153993		153993
251110506	Health Related Activties-Immunisation Activity	0	0	0	148815		148815
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	15000		15000
251110801	Hospitals Related Activities	0	0	0	8950		8950
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	125000		125000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	93734		93734
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	157454		157454
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	819548		819548
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	36000		36000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	611955		611955

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251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1929070		1929070
251130803	Solid Waste Management - Collection and Transportation	0	0	0	73920		73920
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1000000		1000000
251140004	Housing-Individual Programmes-House Construction	0	0	0	37449984		37449984
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	9753325		9753325
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1835000		1835000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	70000		70000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	396350		396350
251150003	Child Welfare-Honourarium To Buds School Helpers	0	0	0	183900		183900
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	37810		37810
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	21600		21600
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	96485		96485
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	115320		115320
251150108	Welfare of women	0	0	0	203858		203858
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	153500		153500
251150304	Welfare of Destitute	0	0	0	250000		250000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	4851800		4851800
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251150517	Social Security - Disaster Relief Operations	0	0	0	12000		12000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	4365163		4365163
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2068926		2068926
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	676091		676091
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	0	0	0	73462		73462
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	940004		940004
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of	0	0	0	169416		169416

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Sidewall						
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1401600		1401600
251170104	Anganwadi Related Services	0	0	0	291750		291750
251200001	Electric Line-Post Re-Arrangement	0	0	0	120953		120953
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	193592		193592
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	35822		35822
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	144720		144720
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	399180		399180
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	8433		8433
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	5046		5046
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	12310		12310
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	60467		60467
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	32581		32581
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	370229		370229
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	454059		454059
251250001	Disaster Management - Related Activities	0	0	0	50080		50080
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	500000		500000
252110001	Roads-Retarring	0	0	0	12197968		12197968
252110003	Roads-Side Wall	0	0	0	1610019		1610019
252110004	Roads-Concreting	0	0	0	4952889		4952889
252110005	Roads-Drainage Renovation	0	0	0	146471		146471
252110101	Footpaths-Renovation Of Footpaths	0	0	0	74707		74707
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	115081		115081
252120101	Other Buildings-Renovation Of Building	0	0	0	2040787		2040787
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	107373		107373
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	9716507		9716507
253100101	Total Poverty Alleviation	0	0	52584616	105169232		52584616

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	39466600		39466600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4100000		4100000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	23038700		23038700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	860000		860000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	860000	10460900		9600900
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	136720		136720
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	41500		41500
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	13000	2174394		2161394
272200101	Depreciation-Buildings	0	0	0	637393		637393
272300101	Depreciation - Roads & Bridges	0	0	0	3289463		3289463
272310101	Depreciation -Sewerage & Drainage	0	0	0	11306		11306
272320101	Depreciation -Waterways	0	0	0	1197768		1197768
272330101	Depreciation -Public Lighting	0	0	0	137743		137743
272500101	Depreciation- Vehicles	0	0	0	142278		142278
272600101	Depreciation - Office & Other Equipments	0	0	0	766589		766589
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1111407		1111407
272800101	Depreciation - Other Fixed Assets	0	0	0	214953		214953
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	243309	1648632		1405323
290800501	Prior Period Expenses - Programme Expenses	0	0	320000	0	320000	
310100101	Panchayat Fund - General Fund	8755656	0	0	0	8755656	
310900101	Excess Of Income Over Expenditure	32528054.6	0	0	0	32528054.6	
311100101	Panchayat'S Distress Relief Fund	480533	0	9924	365050	125407	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	18228772	0	1204420	0	19433192	
312100139	Capital Contribution--National Health Mission	575327	0	0	0	575327	
312100201	Capital Contribution--Development Fund - General - Capital	2167079	0	548604	0	2715683	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	42366	0	0	0	42366	
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	597659	0	1012794	0	1610453	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5432242	0	0	0	5432242	

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312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	377272	0	0	0	377272	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	5508718	0	274790	0	5783508	
312100301	Capital Contribution-- Maintenance Grant - Road	313517	0	0	0	313517	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1748356	0	585272	0	2333628	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	346500	0	0	0	346500	
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	602601	0	602601	
312109901	Capital Contribution	50499037	0	630000	0	51129037	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	109739807	109739466	341	
320100139	National Health Mission	0	0	698811	698811		
320100162	Sarva Siksha Abhiyan	19706	0	0	649	19057	
320100181	Total Sanitation Campaign	1313560	0	0	0	1313560	
320100182	Total Sanitation Scheme	0	0	7500	7500		
320100190	Vimukthi Grant	0	0	61250	41500	19750	
320100196	Integrated Child Development Scheme	7713959	0	5999816	2561612	11152163	
320100198	Grant from Suchitwa Mission	94623	0	630000	630000	94623	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1351090	0	523079	714472	1159697	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	474860	0	756687	409146	822401	
320100999	Other Liabilities	60835	0	0	12672	48163	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3015150	0	5774693	5948247	2841596	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5505578	0	13228618	3922825	14811371	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	21385882	0	17785000	30100000	9070882	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	366596	0	0	115119	251477	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	544490	0	654000	663851	534639	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	1296000	1296000		
320800101	Beneficiary Contributions	243473	0	1736025	1861724	117774	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	368246	0	12889	0	381135	

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320900101	Donations to CMDRF	0	0	107705	107705		
330500201	Secured Loans - Loan From KURDFC	92819033	0	45919030	9716507	129021556	
340100101	Contractors' Earnest Money Deposit	87050	0	5000	60000	32050	
340100102	Suppliers' Earnest Money Deposit	226830	0	0	108950	117880	
340100103	Bidders' Earnest Money Deposit	52328	0	0	44213	8115	
340100201	Contractors' Security Deposit	48050	0	0	45550	2500	
340100202	Suppliers' Security Deposit	15500	0	0	15500		
340100203	Bidders' Security Deposit	95580	0	0	95580		
340100301	Contractors' Retention	193879	0	156300	75294	274885	
340100303	Election Deposit	88000	0	0	88000		
340109901	Other Deposits	200606	0	15298	196973	18931	
340200101	Rent Deposit	50000	0	0	0	50000	
340200102	Auction Deposit	2532	0	0	0	2532	
340200199	Other Deposits	240322	0	15064	0	255386	
350109999	Amount payable to Other Creditors	0	0	119849457	119849457		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8191816	8191816		
350110102	Employee Liabilities - Net Salary Payable	448847	0	5820616	5766497	502966	
350110104	Employer Liabilities - Pension Contributions Payable	62718	0	692167	684628	70257	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	253252	253252		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19708	0	280797	278086	22419	
350110199	Other Employee Liabilities Payable	3268	0	0	0	3268	
350200101	Recoveries Payable - General Provident Fund	90500	0	115120	195120	10500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	92620	0	1606537	1579457	119700	
350200103	Recoveries Payable - State Life Insurance	9400	0	192630	186880	15150	
350200104	Recoveries Payable - Group Insurance Scheme	11150	0	135000	134200	11950	
350200105	Recoveries Payable - Life Insurance Corporation	14380	0	117924	116895	15409	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0	0	42000	31500	10500	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	12810	6405	6405	
350200113	Recoveries Payable - Court Attachments	2000	0	24000	24000	2000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4645	0	43222	47867		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	8000	8000		
350200117	Recoveries Payable - MEDISEP	7000	0	93000	92500	7500	
350200119	Recoveries Payable - Covid	56965	0	0	0	56965	
350200201	Recoveries Payable - Income Tax Deducted At Source	23548	0	112729	118127	18150	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17857	0	36036	17383	36510	

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350200204	Recoveries Payable - National Pension Scheme	80104	0	280797	278086	82815	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14180	0	36595	38525	12250	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14181	0	37038	38968	12251	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	35242	0	101553	118075	18720	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	35242	0	101553	118075	18720	
350300101	Government And Other Dues Payable - Library Cess	271603.3999999999	0	388421	332118	327906.3999999999	
350300103	Government And Other Dues Payable - Value Added Tax	30449	0	0	0	30449	
350300108	Government And Other Dues Payable - Royalty	5000	0	0	0	5000	
350300111	Government And Other Dues Payable - Flood Cess	370	0	0	0	370	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	18365	0	6130	0	24495	
350300199	Government And Other Dues Payable - Others	691716	0	0	0	691716	
350400399	Refunds Payable - Other Fees	0	0	1188145	1188145		
350400999	Refund of unutilised Grants - Prior period	37978	0	0	0	37978	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	202045	0	31360	14206	219199	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	218560	0	196000	218560	196000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	57285	0	56608	71463	42430	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	196050	0	106900	196050	106900	
350410399	Advance Collection Of Revenues - Other Fees	721	0	0	0	721	
350410401	Advance Collection Of Revenues - Rent From Buildings	10920	0	546	0	11466	
350800101	Liability In Respect Of Stale Cheques	14738	0	0	13000	1738	
410800101	Other Fixed Assets	0	958238	0	0		958238
412010101	Capital Work In Progress	0	2087574	2125290	1429580		1391864
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	5016231	0	0		5016231
413101002	Public Irrigation- Lift Irrigation-Pumb House (Public)	0	33389	0	0		33389
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	349985	0	0		349985
413101015	Irrigation-Others-Vented Cross Bar	0	0	0	1012794		1012794
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	810972	1547169	1547169		810972
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	49822		49822
413120002	Animal Husbandry-Infrastructure-F Veterinary	0	989088	0	0		989088

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	Hospital						
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	161533	0	118605		280138
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	348082	0	0		348082
414100008	Pre-Primary Education-Furniture In Government School	0	1913180	0	0		1913180
414100101	Primary Education-Sanitation Facilities In Government School	0	1103747	799580	826992		1131159
414100105	Primary Education- Furniture In Government School	0	199980	0	0		199980
414100106	Primary Education-Buildings In Government Schools	0	1292970	0	0		1292970
414100109	Primary Education-It Equipments For Government Schools	0	927498	0	300000		1227498
414100110	Primary Education- Lab Equipments In Government Schools	0	1204628	0	0		1204628
414100113	Primary Education- Library Facilities In Govt Schools	0	99988	0	0		99988
414100116	Primary Education-Land For Govt School	0	250000	0	0		250000
414101001	Continuing Education-Infrastructure Facilities Of Continuing Education Centres	0	99629	0	0		99629
414102101	Books For Library-Purchases Of Reading Books	0	100000	0	0		100000
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	476396	0	0		476396
414110001	Medical Institution-Allopathy-Health- Buildings	0	575327	0	1168500		1743827
414110003	Medical Institution-Allopathy-Drinking Water	0	49753	0	0		49753
414110004	Medical Institution-Allopathy-Sanitation Facilities	0	798008	0	0		798008
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	172879	0	0		172879
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	39870	0	248604		288474
414110101	Medical Institution-Ayurveda-Health- Buildings	0	4664	0	0		4664
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	49985	0	0		49985
414110601	Hospitals - Toilet Construction	0	78153	0	0		78153
414120002	Public Drinking Water Programmes- New Open Well	0	7172887	0	591755		7764642
414120005	Public Drinking Water Programmes-Pumb House	0	100000	0	0		100000
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	476944	0	53264		530208
414120007	Public Drinking Water Programmes-Tank	0	667028	0	0		667028
414120008	Public Drinking Water Programmes- Pipe Line	0	4726669	0	0		4726669
414120009	Public Drinking Water Programmes-Pipe Line	0	1316562	0	81873		1398435
414130001	Public Programmes-Toilet	0	2795958	0	0		2795958
414130003	Public Programmes-Women Friendly Toilet	0	461276	0	0		461276
414130007	Public Programmes- Drainage	0	169502	0	0		169502

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414130102	Cremetorium- Land For Cremetorium	0	255378	0	0		255378
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	826352	0	0		826352
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	79119		79119
414140105	Mini MCF Construction	0	131618	0	0		131618
414150002	Child Welfare-Building For Buds School	0	1234710	0	2216054		3450764
414150003	Child Welfare- Furniture For Buds School	0	31354	0	602601		633955
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	372463	0	0		372463
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	5500	0	0		5500
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	234532	252462	252462		234532
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	348498	0	0		348498
414170006	Infrastructure Facilities For Anganwadi- Latrin	0	166880	0	0		166880
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	199937	0	0		199937
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	55858	0	34973		90831
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	36000	0	39986		75986
414210001	Infrastructure For Tourism-Solids For Tourists Centres	0	0	91367	91367		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	520856	0	208411		729267
414220105	Improvement Of The Service Of Local Governments- Computers	0	864331	0	254995		1119326
414220106	Improvement Of The Service Of Local Governments-Networking	0	826413	0	0		826413
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	511246	0	0		511246
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	231721	0	191030		422751
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	19900	0	0		19900
415100001	Streetlights-Line Extension For Existing Street Lights	0	369245	0	0		369245
415100002	Streetlights- New Line For Street Lights	0	0	0	400912		400912
415100003	Streetlights- Streelights	0	1855367	0	0		1855367
415100101	Electrification Of Offices-Office Electrification	0	197131	0	348496		545627
415110001	Roads- New Roads	0	41961478	0	0		41961478
415110002	Roads-Mettalled Roads	0	1542153	0	0		1542153
415110003	Roads-Tarred	0	9828855	12197968	12197968		9828855
415110201	Footpaths- Foot Paths	0	5274053	26702	26702		5274053
415110301	Bridges- New Bridges	0	490000	0	0		490000
415110401	Culverts- New Culverts	0	1704695	0	169062		1873757
415110501	Chappatts- New Chappaths/Causeways	0	1583945	0	0		1583945

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415110701	Bus Waiting Shed- New Waiting Shed	0	391134	0	158565		549699
415120002	Local Self Government Institution Officer Building-New Building	0	99018	0	0		99018
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	199742	0	0		199742
415120006	Local Self Government Institution Officer Building-Sidewall	0	193486	0	0		193486
415120008	Local Self Government Institution Officer Building-Equipments	0	3604776	0	0		3604776
415120009	Local Self Government Institution Officer Building - Furniture	0	3274095	0	0		3274095
415120102	Other Buildings-New Building	0	20504832	1380890	4320853		23444795
415120104	Other Buildings-Drinking Water Facilities	0	5186280	0	0		5186280
415120105	Other Buildings-Sanitation Facilities	0	1472546	0	0		1472546
415120106	Other Buildings-Sidewall	0	299698	0	0		299698
415120109	Other Buildings- Furniture	0	0	0	71274		71274
415130201	Side Walls-Side Wall Of Canal	0	698104	0	0		698104
415130601	News Board/Border Determined Boards	0	49789	0	0		49789
415140001	Vehicles For Office Use	0	596427	0	0		596427
416100101	Accumulated Depreciation - Buildings	2508467	0	637393	0	3145860	
416100102	Accumulated Depreciation - Roads and Bridges	38406626	0	3289463	0	41696089	
416100103	Accumulated Depreciation - Sewerage and Drainage	31078	0	11306	0	42384	
416100104	Accumulated Depreciation - Waterways	6240973	0	1197768	0	7438741	
416100105	Accumulated Depreciation - Public Lighting	2310116	0	137743	0	2447859	
416100106	Accumulated Depreciation - Plant and Machinery	914712	0	0	0	914712	
416100107	Accumulated Depreciation - Vehicles	712507	0	142278	0	854785	
416100108	Accumulated Depreciation - Office and Other Equipment	5054914	0	766589	0	5821503	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	7759098	0	1111407	0	8870505	
416100110	Accumulated Depreciation - Other Fixed Assets	5290376	0	214953	0	5505329	
430100102	Purchase Of Material - Stores	0	9499	0	0		9499
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	258863	3404189	3440833		295507
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	4926	232294	297079		69711
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	439159	4865352	4792243		366050
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	138320	316691	440748		262377
431120101	Receivables For Profession Tax - Institutions (Current)	0	1250	51250	50000		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	475210	475210		

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431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	319900	319900		
431400101	Rent Receivables From Buildings(Current)	0	26568	410738	400000		15830
431400102	Rent Receivables From Buildings(Arrears)	0	0	26568	26568		
431500199	Receivables of Redemption	0	3358861	3344875	10105333		10119319
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	40850	0	396737	389333	48254	
440500101	Prepaid Programme Expenses	0	93178284	11776507	48740000		130141777
450100101	Cash	0	312809	13516721	13340503		136591
450210101	Nationalised Bank Account Of Own Revenue Fund	0	73253645	109419621	105611948		69445972
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3128171	365050	102592		2865713
450210104	Treasury Account Of Traditional Functions Fund	0	0	29439592	29439592		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	8741235	9518252	18569526		17792509
450250037	Fund In Bank Account Of Sanitation Mission	0	50522	0	1440		51962
460100101	Festival Advance	0	2000	168000	166000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	205200	205200	0		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	51473	0	0		51473
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1736039	440898	39986		1335127
460500399	Advance To Other Authorised Agencies	0	1755000	1755000	0		
460500499	Advance To Other Accredited Agencies	0	45000	0	0		45000
460500501	Advance To Implementing Officers	0	561418	734464	357215		184169
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2218179	2158641	2137409		2196947
460509901	Advance To Others	0	442329	0	9600		451929
	<b>Total</b>	<b>336247919</b>	<b>336247919</b>	<b>937078912</b>	<b>937078912</b>	<b>693338741</b>	<b>693338741</b>