

Mampad 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	2572855	0	2572855	
110100102	Property Tax On Non-Residential Buildings	0	0	4163383	0	4163383	
110200101	Profession Tax - Institutions	0	0	42500	5000	37500	
110200102	Profession Tax - Employees	0	0	1616413	52500	1563913	
110200105	Profession Tax - Traders	0	0	400960	0	400960	
130100101	Rent From Buildings	0	0	217766	0	217766	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1800	0	1800	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	170	0	170	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	30	0	30	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	250150	0	250150	
140110102	Licence Fees For Lodges	0	0	14850	0	14850	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	700	0	700	
140120101	Permit Fee For Construction Of Buildings	0	0	3551514	17156	3534358	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	300	0	300	
140120105	Fee for Building Regularisation	0	0	2159990	0	2159990	
140120199	Fee for other permissions	0	0	60	0	60	

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140130101	Fee for Issue Of Birth Certificate	0	0	1445	0	1445	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	1960	0	1960	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	32	0	32	
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	13800	0	13800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	10800	0	10800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	4200	0	4200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5760	0	5760	
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	300	0	300	
140130199	Fees For Other Certificates Or Extracts	0	0	204	0	204	
140200101	Penalties And Fines - Penal Interest	0	0	98017	41	97976	
140200106	Penalties And Fines - Marriage Registration	0	0	21300	0	21300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	21326	0	21326	
140200110	Penalties And Fines - Ownership Change	0	0	39000	500	38500	
140200199	Penalties And Fines - Other Penalties	0	0	83624	0	83624	
140400101	Notice Fee	0	0	6	0	6	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	1210	0	1210	
140400107	Compounding Fee	0	0	14450	0	14450	
140400109	Application Fee	0	0	394870	3700	391170	

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140400115	Search Fee - Death Registration	0	0	278	0	278	
140400199	Other Fees	0	0	131	5	126	
140500208	Hospital Kiosks Receipts	0	0	25250	0	25250	
140500209	Restoration Charges For Road Cutting	0	0	180368	0	180368	
150110101	Receipts from Sale Of Tender Forms	0	0	758008	378140	379868	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	17520	0	17520	
160100101	Development Fund - General	0	0	31837703	322886	31514817	
160100102	Development Fund - Special Component Plan	0	0	5324697	0	5324697	
160100103	Development Fund - Tribal Sub-Plan	0	0	2398673	49890	2348783	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	6340696	3126518	3214178	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	7125094	4082223	3042871	
160100401	Maintenance Fund - Road Assets	0	0	11033102	0	11033102	
160100402	Maintenance Fund - Non-Road Assets	0	0	9981454	45500	9935954	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	17108100	0	17108100	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	45484079	0	45484079	
160100639	National Health Mission	0	0	598981	0	598981	
160100662	Sarva Siksha Abhiyan	0	0	649	0	649	
160100681	Total Sanitation Campaign	0	0	271744	271744		
160100682	Total Sanitation Scheme	0	0	543488	271744	271744	
160100720	Housing-Grant	0	0	49975000	0	49975000	
160100723	Literacy Scheme Grant	0	0	1558	0	1558	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	16343000	0	16343000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	27507100	0	27507100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3039000	0	3039000	

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160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	6817600	0	6817600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	600000	0	600000	
160100769	Suchitwa Mission Grant	0	0	491500	346500	145000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	162210	0	162210	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	112046	0	112046	
160100799	Other Revenue Grants	0	0	100	0	100	
160100907	Integrated Child Developement Scheme	0	0	2813219	0	2813219	
160102601	Beneficiary Contribution (Utilised)	0	0	4088186	0	4088186	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4951550	0	4951550	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3239958	0	3239958	
171100101	Interest From Bank Accounts	0	0	1931364	0	1931364	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	24904	0	24904	
180400301	Recovery From Others - Audit Recovery	0	0	58554	0	58554	
180800104	Receipts From Libraries	0	0	840	0	840	
190100101	Prior Period Income- Property Tax	0	0	4798	1000	3798	
190200401	Prior Period Income - Other Incomes	0	0	121820	3864000		3742180
210100101	Salaries - Secretary	0	0	0	965685		965685
210100102	Salaries - Permanent Staff	0	0	3101	6550264		6547163
210100105	Salaries - Part Time Contingent Staff	0	0	0	302115		302115
210100106	Salaries - Contract Staff	0	0	0	824311		824311
210100107	Salaries - Honorarium Staff	0	0	0	108630		108630
210100201	Wages - Daily Wages Staff	0	0	17520	830491		812971
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100306	Telephone Charges- Secretary	0	0	0	2402		2402

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210200101	Travelling Allowances - Secretary	0	0	0	14860		14860
210200102	Travelling Allowances - Permanent Staff	0	0	0	43775		43775
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	41610		41610
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2420		2420
210200299	Other Benefits And Allowances	0	0	0	117809		117809
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	2570		2570
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1344000		1344000
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	14500		14500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32500		32500
210200404	Sitting Fee Of Members	0	0	0	123200		123200
210200504	Travelling Allowance Of Members	0	0	0	4500		4500
210300102	Pension Contributions - Permanent Staff	0	0	0	643601		643601
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	303862		303862
210300203	Leave Surrender - Permanent Staff	0	0	0	343992		343992
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11058		11058
210300206	Leave Surrender- Contract Staff	0	0	0	64378		64378
220100101	Rent Of Buildings	0	0	0	19880		19880
220110101	Electricity Charges - Office	0	0	0	93888		93888

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220110102	Electricity Charges - Transferred Institutions	0	0	0	228066		228066
220110103	Water Charges - Office	0	0	0	23940		23940
220110104	Water Charges - Transferred Institutions	0	0	0	10903		10903
220110199	Other Office Maintenance Expenses	0	0	0	30193		30193
220120101	Telephone Expenses - Office	0	0	0	17455		17455
220120102	Telephone Expenses - Transferred Institutions	0	0	0	6273		6273
220120103	Postage Expenses	0	0	0	15040		15040
220120104	Internet Charges	0	0	0	58469		58469
220120106	Rent-Transferred Institutions	0	0	0	39760		39760
220120107	Refreshment Charges - Committee Meetings	0	0	0	31900		31900
220120108	Refreshment Charges - Other Meetings	0	0	0	36255		36255
220200101	Purchase Of Books	0	0	0	16570		16570
220200103	Purchase Of Periodicals	0	0	0	6480		6480
220210101	Printing Charges	0	0	0	83996		83996
220210102	Stationery Expenses	0	0	0	260510		260510
220400101	Insurance Of Vehicles	0	0	0	11304		11304
220510102	Legal Expenses Other Than For Recoveries	0	0	0	60000		60000
220520102	Consulting Fees	0	0	0	4500		4500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	20770		20770
220600101	Newspaper Advertisement Charges	0	0	0	105854		105854
220600199	Other Advertisement & Publicity Charges	0	0	0	65500		65500
220700101	Election Expenses - Printing Charges	0	0	0	68745		68745
220800105	Ceremonies, Entertainments And Receptions	0	0	0	10000		10000
220800109	Donations And Contributions As Per Governement Order	0	0	0	70000		70000
220800199	Other Administrative Expenses	0	0	0	351810		351810
230100101	Electricity Charges For Street Lights	0	0	1374	625781		624407
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	458		458
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	139125		139125
230110101	Water Charges For Kwa Street Taps	0	0	0	840276		840276
230400101	Vehicle Hire Charges	0	0	0	11620		11620
230400199	Other Hire Charges	0	0	0	14250		14250

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230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	9979		9979
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	66755		66755
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	48333		48333
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	49447		49447
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	9900		9900
230800099	Other Operating & Maintenance Expenses	0	0	0	21012		21012
230800110	Sanitation Expenses	0	0	0	64367		64367
240700101	Bank Charges	0	0	0	1412		1412
240800101	Other Finance Expenses	0	0	0	40		40
250100001	Paddy-Seed Distribution	0	0	0	223320		223320
250100004	Paddy-Lime Distribution	0	0	0	360000		360000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2344144		2344144
250100104	Coconut-Lime Distribution	0	0	0	280000		280000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	386000		386000
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	966000		966000
250100317	Agriculture - Vegetables	0	0	0	386000		386000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	450000		450000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	58560		58560
250100508	Agriculture - Tuber Crops	0	0	0	58560		58560
250100908	Agriculture - Floriculture	0	0	0	25500		25500
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	150662		150662
250102104	Soil Conservation-Soil Conservation- Bund Forming	0	0	0	143320		143320
250105501	Agriculture - Other Crops	0	0	0	25500		25500
250110001	Cow-Providing Animals	0	0	0	150000		150000
250110007	Calf-Provinding Animals	0	0	0	320000		320000
250110014	Cow - Fodder For Milking Cow	0	0	0	3107670		3107670
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	157056	280829		123773

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250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	30000		30000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	34863		34863
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	430458		430458
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	29358		29358
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	448072		448072
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	498854		498854
251100109	Primary Education - Breakfast For School Children	0	0	0	94175		94175
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	330500		330500
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	542812		542812
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	521836		521836
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	5288		5288
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	50000		50000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	24000		24000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	21870		21870
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	11254	11254		

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251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	50990		50990
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	147794		147794
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	148550		148550
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	108086		108086
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	519221		519221
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1819316		1819316
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1612744		1612744
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	986960		986960
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	224194		224194
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1100000		1100000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	196846		196846
251110515	Health Related Activities	0	0	0	11215		11215
251110801	Hospitals Related Activities	0	0	0	598981		598981
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	49619		49619
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	155053		155053
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	665053		665053
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	628244		628244

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251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	24000		24000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	552787		552787
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	393732		393732
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1319183		1319183
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	14060		14060
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2825000		2825000
251140004	Housing-Individual Programmes-House Construction	0	0	60648200	110623200		49975000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	825000		825000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2185000		2185000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	725000		725000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	296725		296725
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	130935		130935
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	2200		2200
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	150000		150000
251150108	Welfare of women	0	0	0	153000		153000
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	0	0	0	161928		161928
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	74000		74000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	4185400		4185400

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251150504	Social Security - Welfare Of Transgenders	0	0	0	920000		920000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	447		447
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	3824046		3824046
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1097148		1097148
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	738267		738267
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	1116411		1116411
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/ Social Justice Department	0	0	0	77745		77745
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	3690065		3690065
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	471917		471917
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	152495		152495
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1401600		1401600
251170104	Anganwadi Related Services	0	0	0	15000		15000
251200001	Electric Line-Post Re-Arrangement	0	0	30000	375388		345388
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	111293		111293
251220003	Improvement Of The Service Of Local Governments-Contribution To Be	0	0	0	1087009		1087009

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	Remitted To Ikm						
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	114210		114210
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	1170631		1170631
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	118900		118900
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	9041		9041
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	40492		40492
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	90164		90164
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	499196		499196
251240702	Contribution As Per Govt Order-Donation Towards Purchase Of Land For Colleges	0	0	0	35560		35560
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	423730		423730
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	445500		445500
252110001	Roads-Retarring	0	0	0	2775594		2775594
252110002	Roads-Patch Work	0	0	0	537759		537759
252110003	Roads-Side Wall	0	0	0	532369		532369
252110004	Roads-Concretting	0	0	0	9462116		9462116
252110005	Roads-Drainage Renovation	0	0	0	437349		437349
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	2065457		2065457
252110101	Footpaths-Renovation Of Footpaths	0	0	0	47874		47874

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252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	96266		96266
252120101	Other Buildings-Renovation Of Building	0	0	0	582074		582074
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	5970461		5970461
253100101	Total Poverty Alleviation	0	0	0	43587109		43587109
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	27507100		27507100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3039000		3039000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	16343000		16343000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	600000		600000
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	6817600		6817600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100102	Literacy Scheme Grant-Revenue Expenses	0	0	0	1532		1532
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1896970		1896970
272200101	Depreciation-Buildings	0	0	0	594241		594241
272300101	Depreciation - Roads & Bridges	0	0	0	5132339		5132339
272310101	Depreciation -Sewerage & Drainage	0	0	0	16950		16950
272330101	Depreciation -Public Lighting	0	0	0	50651		50651
272500101	Depreciation- Vehicles	0	0	0	82635		82635
272600101	Depreciation - Office & Other Equipments	0	0	0	873269		873269
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	913794		913794
272800101	Depreciation - Other Fixed Assets	0	0	0	1167514		1167514
290800501	Prior Period Expenses - Programme Expenses	0	0	10817800	5973163	4844637	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	549884	0	549884	
310100101	Panchayat Fund - General Fund	8755656	0	0	0	8755656	

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310900101	Excess Of Income Over Expenditure	16311186.600000001	0	0	0	16311186.600000001	
311100101	Panchayat'S Distress Relief Fund	269133	0	492500	281100	480533	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	12030790	0	6197982	0	18228772	
312100139	Capital Contribution--National Health Mission	575327	0	0	0	575327	
312100201	Capital Contribution--Development Fund - General - Capital	1844193	0	322886	0	2167079	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	42366	0	0	0	42366	
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	547769	0	49890	0	597659	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2305724	0	3126518	0	5432242	
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	1426495	0	4082223	0	5508718	
312100301	Capital Contribution--Maintenance Grant - Road	313517	0	0	0	313517	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1702856	0	45500	0	1748356	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	346500	0	346500	
312109901	Capital Contribution	50499037	0	0	0	50499037	
320100105	Awards And Honours - Central Government	2000	0	0	2000		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4550	0	51677511	51682061		
320100139	National Health Mission	0	0	598981	598981		
320100162	Sarva Siksha Abhiyan	20355	0	0	649	19706	

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320100181	Total Sanitation Campaign	1313560	0	271744	271744	1313560	
320100196	Integrated Child Developement Scheme	5864062	0	4663116	2813219	7713959	
320100197	Literacy Scheme Grant	0	0	1558	1558		
320100198	Grant from Suchitwa Mission	94623	0	496500	496500	94623	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	297043	0	1166093	112046	1351090	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	162284	0	474786	162210	474860	
320100999	Other Liabilities	48163	0	12672	0	60835	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2791666	0	6564180	6340696	3015150	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7901172	0	4729500	7125094	5505578	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	28450882	0	42910000	49975000	21385882	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	638340	0	0	271744	366596	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	544490	0	0	0	544490	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	330500	330500		
320800101	Beneficiary Contributions	117773	0	812479	686779	243473	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	355793	0	12453	0	368246	
330500201	Secured Loans - Loan From KURDFC	46168194	0	66164000	19513161	92819033	
340100101	Contractors' Earnest Money Deposit	63750	0	26300	3000	87050	
340100102	Suppliers' Earnest Money Deposit	247660	0	2000	22830	226830	

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340100103	Bidders' Earnest Money Deposit	61253	0	0	8925	52328	
340100201	Contractors' Security Deposit	46525	0	2500	975	48050	
340100202	Suppliers' Security Deposit	15500	0	7000	7000	15500	
340100203	Bidders' Security Deposit	0	0	95580	0	95580	
340100301	Contractors' Retention	117115	0	150513	73749	193879	
340100303	Election Deposit	88000	0	0	0	88000	
340109901	Other Deposits	193384	0	7222	0	200606	
340200101	Rent Deposit	50000	0	0	0	50000	
340200102	Auction Deposit	2532	0	0	0	2532	
340200199	Other Deposits	200000	0	40322	0	240322	
350109999	Amount payable to Other Creditors	0	0	136671942	136671942		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7761982	7761982		
350110102	Employee Liabilities - Net Salary Payable	432642	0	5279002	5262797	448847	
350110104	Employer Liabilities - Pension Contributions Payable	58739	0	741617	737638	62718	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23416	0	309484	313192	19708	
350110199	Other Employee Liabilities Payable	3268	0	0	0	3268	
350200101	Recoveries Payable - General Provident Fund	33500	0	230000	173000	90500	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	103740	0	1709220	1720340	92620	
350200103	Recoveries Payable - State Life Insurance	12350	0	139900	142850	9400	
350200104	Recoveries Payable - Group Insurance Scheme	10450	0	138600	137900	11150	
350200105	Recoveries Payable - Life Insurance Corporation	9947	0	86136	81703	14380	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	30000	30000		
350200113	Recoveries Payable - Court Attachments	0	0	16000	14000	2000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	100546	95901	4645	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	12000	12000		
350200117	Recoveries Payable - MEDISEP	7500	0	96000	96500	7000	
350200119	Recoveries Payable - Covid	56965	0	0	0	56965	
350200201	Recoveries Payable - Income Tax Deducted At	34032	0	226032	236516	23548	

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	Source						
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	29142	0	80682	91967	17857	
350200204	Recoveries Payable - National Pension Scheme	109891	0	283525	313312	80104	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14061	0	19296	19177	14180	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14062	0	19296	19177	14181	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6878	0	183059	154695	35242	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6878	0	184335	155971	35242	
350300101	Government And Other Dues Payable - Library Cess	236660.40000000002	0	314320	279377	271603.4	
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	11835	0	6530	0	18365	
350300199	Government And Other Dues Payable - Others	691716	0	0	0	691716	
350400999	Refund of unutilised Grants - Prior period	7300	0	30678	0	37978	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	206233	0	24082	28270	202045	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	161360	0	228290	171090	218560	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16048	0	45887	4650	57285	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	112600	0	314010	230560	196050	
350410399	Advance Collection Of Revenues - Other Fees	721	0	0	0	721	

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350410401	Advance Collection Of Revenues - Rent From Buildings	10920	0	0	0	10920	
350800101	Liability In Respect Of Stale Cheques	14738	0	0	0	14738	
410800101	Other Fixed Assets	0	958238	0	0		958238
412010101	Capital Work In Progress	0	0	0	2087574		2087574
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
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	810972	143320	143320		810972
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	11210	0	977878		989088
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	161533	0	0		161533
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	348082	0	0		348082
414100002	Pre-Primary Education-Side Wall For Government School	0	0	498854	498854		
414100008	Pre-Primary Education-Furniture In Government School	0	1913180	0	0		1913180
414100101	Primary Education-Sanitation Facilities In Government School	0	1033747	592284	662284		1103747
414100105	Primary Education-Furniture In Government School	0	199980	0	0		199980
414100106	Primary Education-Buildings In Government Schools	0	0	298959	1591929		1292970
414100109	Primary Education-It Equipments For Government Schools	0	881998	0	45500		927498
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	0	0	250000		250000

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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	0	0	476396		476396
414110001	Medical Institution-Alloppathy-Health-Buildings	0	575327	1197962	1197962		575327
414110003	Medical Institution-Alloppathy-Drinking Water	0	49753	0	0		49753
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	0	0	798008		798008
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	128879	0	44000		172879
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	39870	0	0		39870
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	0		7172887
414120005	Public Drinking Water Programmes-Pumb House	0	100000	0	0		100000
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	476944	0	0		476944
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	0		1316562
414130001	Public Programmes-Toilet	0	1373152	0	1422806		2795958
414130003	Public Programmes-Women Friendly Toilet	0	461276	0	0		461276
414130007	Public Programmes-Drainage	0	169502	0	0		169502
414130102	Cremetorium- Land For Cremetorium	0	255378	0	0		255378

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414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	334460	0	491892		826352
414140105	Mini MCF Construction	0	0	0	131618		131618
414150002	Child Welfare-Building For Buds School	0	1055071	1495290	1674929		1234710
414150003	Child Welfare- Furniture For Buds School	0	0	0	31354		31354
414150104	Welfare Of The Aged-Furniture For Oldage Homes	0	272573	0	99890		372463
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	0	0	5500		5500
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	234532	1004320	1004320		234532
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	348498	136035	136035		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	0		55858
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	36000	4920	4920		36000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	380056	0	140800		520856
414220105	Improvement Of The Service Of Local Governments- Computers	0	864331	0	0		864331
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	92531	0	139190		231721
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	1285253	1285253		

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415100003	Streetlights- Streelights	0	1855367	0	0		1855367
415100101	Electrification Of Offices-Office Electrification	0	197131	0	0		197131
415110001	Roads- New Roads	0	37415555	0	4545923		41961478
415110002	Roads-Mettalled Roads	0	1542153	0	0		1542153
415110003	Roads-Tarred	0	9828855	2775594	2775594		9828855
415110004	Roads-Drainage	0	0	320101	320101		
415110201	Footpaths- Foot Paths	0	5274053	0	0		5274053
415110301	Bridges- New Bridges	0	490000	0	0		490000
415110401	Culverts- New Culverts	0	1704695	0	0		1704695
415110501	Chappatts- New Chappaths/Causeways	0	1583945	0	0		1583945
415110701	Bus Waiting Shed- New Waiting Shed	0	191499	0	199635		391134
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	17999427	0	2505405		20504832
415120104	Other Buildings-Drinking Water Facilities	0	5186280	0	0		5186280
415120105	Other Buildings-Sanitation Facilities	0	1043437	0	429109		1472546
415120106	Other Buildings-Sidewall	0	299698	0	0		299698
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	1914226	0	594241	0	2508467	
416100102	Accumulated Depreciation - Roads and Bridges	33274287	0	5132339	0	38406626	
416100103	Accumulated Depreciation - Sewerage and Drainage	14128	0	16950	0	31078	
416100104	Accumulated Depreciation - Waterways	6240973	0	0	0	6240973	
416100105	Accumulated Depreciation - Public Lighting	2259465	0	50651	0	2310116	

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416100106	Accumulated Depreciation - Plant and Machinery	914712	0	0	0	914712	
416100107	Accumulated Depreciation - Vehicles	1179756	0	82635	549884	712507	
416100108	Accumulated Depreciation - Office and Other Equipment	4181645	0	873269	0	5054914	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	6845304	0	913794	0	7759098	
416100110	Accumulated Depreciation - Other Fixed Assets	4122862	0	1167514	0	5290376	
430100102	Purchase Of Material - Stores	0	9499	0	0		9499
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	9920	2607233	2856176		258863
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	3828	13880	14978		4926
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	45370	4031791	4425580		439159
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	104824	11904	45400		138320
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	45000	46250		1250
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2000	2000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	400960	400960		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	362750	362750		
431400101	Rent Receivables From Buildings(Current)	0	5221	196419	217766		26568
431400102	Rent Receivables From Buildings(Arrears)	0	0	5221	5221		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	2600	2600		
431500199	Receivables of Redemption	0	2946743	2932757	3344875		3358861
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	7907	0	343255	310312	40850	
440500101	Prepaid Programme Expenses	0	33835908	11943624	71286000		93178284
450100101	Cash	0	92104	11824993	12045698		312809

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450210101	Nationalised Bank Account Of Own Revenue Fund	0	70540063	135588878	138302460		73253645
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2827237	282400	583334		3128171
450210104	Treasury Account Of Traditional Functions Fund	506806	0	20429651	20936457		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	10830712	13368455	11278978		8741235
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	496500	496500		
450250037	Fund In Bank Account Of Sanitation Mission	0	49104	0	1418		50522
460100101	Festival Advance	0	2000	134000	134000		2000
460100102	Permanent Advance/ Imprest	0	200	0	0		200
460100199	Other Advances	0	200000	0	5200		205200
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	750000	345388	1331427		1736039
460500399	Advance To Other Authorised Agencies	0	1755000	0	0		1755000
460500499	Advance To Other Accredited Agencies	0	45000	0	0		45000
460500501	Advance To Implementing Officers	0	181418	102440	482440		561418
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2105638	1887478	2000019		2218179
460509901	Advance To Others	0	442329	0	0		442329
	Total	**256797473**	**256797473**	**926485498**	**926485498**	**593470192**	**593470192**