



Mankada 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	2956238	0	2956238	
110100102	Property Tax On Non-Residential Buildings	0	0	3090163	1	3090162	
110200101	Profession Tax - Institutions	0	0	50300	0	50300	
110200102	Profession Tax - Employees	0	0	1893630	97500	1796130	
110200103	Profession Tax - Professionals	0	0	26600	0	26600	
110200105	Profession Tax - Traders	0	0	479210	0	479210	
130100101	Rent From Buildings	0	0	234420	0	234420	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1350	0	1350	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	305000	500	304500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	600	0	600	
140110110	Licence Fees For Livestock Farms	0	0	1000	0	1000	
140110199	Other Licence Fees	0	0	2200	0	2200	
140120101	Permit Fee For Construction Of Buildings	0	0	2066462	15380	2051082	
140120105	Fee for Building Regularisation	0	0	2040367	0	2040367	
140120199	Fee for other permissions	0	0	10	0	10	
140130101	Fee for Issue Of Birth Certificate	0	0	110	0	110	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	26	0	26	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	26	0	26	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10300	0	10300	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	9600	0	9600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	4100	0	4100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4825	0	4825	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130199	Fees For Other Certificates Or Extracts	0	0	396	0	396	
140200101	Penalties And Fines - Penal Interest	0	0	121264	79	121185	
140200103	Penalties And Fines - Compounding Fees	0	0	500	0	500	
140200106	Penalties And Fines - Marriage Registration	0	0	19850	0	19850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	6700	1900	4800	
140200110	Penalties And Fines - Ownership Change	0	0	41000	500	40500	
140200199	Penalties And Fines - Other Penalties	0	0	71059	4470	66589	
140400106	Search Fee - Birth Registration	0	0	206	0	206	
140400107	Compounding Fee	0	0	600	0	600	
140400109	Application Fee	0	0	252200	2000	250200	
140400115	Search Fee - Death Registration	0	0	100	0	100	
140400199	Other Fees	0	0	8000	0	8000	
140500207	Crematorium Fees	0	0	1000	0	1000	
140500209	Restoration Charges For Road Cutting	0	0	2099548	0	2099548	
140500301	Collection Incentive - KCWWF	0	0	24790	0	24790	
140900199	Remission And Refund - Other Fees	0	0	0	314194		314194
150110101	Receipts from Sale Of Tender Forms	0	0	101940	0	101940	
150120103	Receipts From Auction Of Obsolete Assets	0	0	160000	0	160000	
160100101	Development Fund - General	0	0	21211673	872878	20338795	
160100102	Development Fund - Special Component Plan	0	0	6886598	0	6886598	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1944821	0	1944821	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	271406	161030	110376	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	6605719	0	6605719	
160100401	Maintenance Fund - Road Assets	0	0	19922567	0	19922567	
160100402	Maintenance Fund - Non-Road Assets	0	0	6050238	694582	5355656	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	28462644	3796000	24666644	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	17363206	0	17363206	
160100660	Rural Housing-Housing For All	0	0	1540000	0	1540000	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	65101200	0	65101200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	293489	0	293489	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	150954	0	150954	
160100799	Other Revenue Grants	0	0	212389	0	212389	
160100907	Integrated Child Development Scheme	0	0	2149065	0	2149065	
160102601	Beneficiary Contribution (Utilised)	0	0	2394220	0	2394220	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3853250	0	3853250	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1338131	0	1338131	
171100101	Interest From Bank Accounts	0	0	256434	0	256434	
180100101	Deposits Forfeited - Auction Deposit	0	0	36000	0	36000	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	202056	0	202056	
180100103	Deposits Forfeited - Security Deposit	0	0	143479	0	143479	
180100199	Deposits Forfeited - Other Deposits	0	0	78085	0	78085	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	2284	0	2284	
180400301	Recovery From Others - Audit Recovery	0	0	28644	0	28644	
180900102	Voluntary Contributions And Donations	0	0	27000	27000		
190100101	Prior Period Income-Property Tax	0	0	9415	99570		90155
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1500	0	1500	
190200101	Prior Period Income - Rent From Building	0	0	53210	0	53210	
190200401	Prior Period Income - Other Incomes	0	0	48560	0	48560	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	78500	0	78500	
210100101	Salaries - Secretary	0	0	0	950105		950105
210100102	Salaries - Permanent Staff	0	0	5950	6678232		6672282

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100105	Salaries - Part Time Contingent Staff	0	0	0	310047		310047
210100106	Salaries - Contract Staff	0	0	0	184473		184473
210100107	Salaries - Honorarium Staff	0	0	0	102720		102720
210100201	Wages - Daily Wages Staff	0	0	31259	1332139		1300880
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2427		2427
210200101	Travelling Allowances - Secretary	0	0	0	8741		8741
210200102	Travelling Allowances - Permanent Staff	0	0	0	152858		152858
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	1000	10500		9500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	23840		23840
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	2222		2222
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3164		3164
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1248000		1248000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2428		2428
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14250		14250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12000		12000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29250		29250
210200404	Sitting Fee Of Members	0	0	0	101400		101400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	46576		46576
210300102	Pension Contributions - Permanent Staff	0	0	0	662905		662905
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	158945		158945
210300202	Leave Surrender- Secretary	0	0	0	77292		77292
210300203	Leave Surrender - Permanent Staff	0	0	0	397010		397010
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	15000		15000
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10785		10785
210300206	Leave Surrender- Contract Staff	0	0	0	22500		22500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210400101	Terminal Leave Encashment-Secretary	0	0	0	77292		77292
220100101	Rent Of Buildings	0	0	0	39763		39763
220100301	Land Tax	0	0	0	738		738
220100302	Vehicle Tax	0	0	0	164005		164005
220110101	Electricity Charges - Office	0	0	13749	106869		93120
220110102	Electricity Charges - Transferred Institutions	0	0	0	27016		27016
220110103	Water Charges - Office	0	0	0	9300		9300
220110199	Other Office Maintenance Expenses	0	0	0	40268		40268
220120101	Telephone Expenses - Office	0	0	0	25058		25058
220120104	Internet Charges	0	0	0	31129		31129
220120106	Rent-Transferred Institutions	0	0	0	31559		31559
220120107	Refreshment Charges - Committee Meetings	0	0	0	1900		1900
220120108	Refreshment Charges - Other Meetings	0	0	1068	54048		52980
220200101	Purchase Of Books	0	0	0	7700		7700
220200102	Purchase Of News Paper	0	0	0	6480		6480
220210101	Printing Charges	0	0	0	100443		100443
220210102	Stationery Expenses	0	0	0	69068		69068
220400101	Insurance Of Vehicles	0	0	0	34271		34271
220510101	Legal Expenses For Recoveries	0	0	0	13200		13200
220520199	Other Professional Fees Except Legal Expenses	0	0	1045	11902		10857
220600101	Newspaper Advertisement Charges	0	0	0	18451		18451
220600199	Other Advertisement & Publicity Charges	0	0	0	1000		1000
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	32342		32342
220710101	Extra - Ordinary Expenses	0	0	0	251594		251594
220800109	Donations And Contributions As Per Government Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	0	63592		63592
230100101	Electricity Charges For Street Lights	0	0	0	985003		985003
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	90168		90168
230100199	Electricity Charges For Other Operations	0	0	0	36583		36583
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	44649		44649
230110101	Water Charges For Kwa Street Taps	0	0	0	22392		22392
230200102	Bulk Purchase Of Water For Distribution	0	0	0	1080		1080
230400101	Vehicle Hire Charges	0	0	0	167726		167726
230400102	Equipment Hire Charges	0	0	0	3267		3267
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	11257		11257
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	51759		51759

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	39775		39775
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	500		500
230800099	Other Operating & Maintenance Expenses	0	0	0	5830		5830
230800110	Sanitation Expenses	0	0	0	56066		56066
230800111	Drinking Water Supply during Natural Calamity	0	0	0	659060		659060
240700101	Bank Charges	0	0	0	1218		1218
240800101	Other Finance Expenses	0	0	0	137995		137995
250100001	Paddy-Seed Distribution	0	0	0	234900		234900
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1010167		1010167
250100102	Coconut-Biofertiliser Distribution	0	0	0	886500		886500
250100103	Coconut-Fertiliser Distribution	0	0	0	1200		1200
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	532500		532500
250100403	Plantain-Fertiliser Distribution	0	0	0	200000		200000
250100501	Tuber Crops-Seed Distribution	0	0	0	372000		372000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	250000		250000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	140000		140000
250101503	Agricultural Development- Infrastructure Facilities- Maintenance Of Krishi Bhavan	0	0	0	40380		40380
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	414576		414576
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	188347		188347
250102601	Watershed Protection-Vegitative Check Dam	0	0	0	139930		139930
250104201	Haritha Keralam - Green House	0	0	0	25000		25000
250110004	Buffallo-Providing Animals	0	0	0	1040000		1040000
250110007	Calf-Providing Animals	0	0	0	520000		520000
250110008	Poultry-Providing Birds	0	0	0	999600		999600
250110015	Poultry- Terrace Farming (Hen)	0	0	0	83300		83300
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	564978		564978
250110104	Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	148500		148500
250120101	Storage And Marketting-Storage	0	0	0	200000		200000
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	100000		100000
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	2732730		2732730

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	410000		410000
250140003	Small Scale Industries-Individual Group Enterprises-Umbrella Making	0	0	0	1100000		1100000
251100014	Pre-Primary Education-Renovation In Govt School	0	0	0	99705		99705
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	600000	955565		355565
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	145018		145018
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	1920977		1920977
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	97300		97300
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	279724		279724
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	0	0	0	19432		19432
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	240249		240249
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	280972		280972
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	0	0	0	198836		198836
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	434800		434800
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	148823		148823
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	26423		26423
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	548894		548894
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	483478		483478
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	980910		980910
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	200000		200000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	124100		124100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110308	Medical Institution-Sidha-Manufacturing Of Medicines	0	0	0	100000		100000
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	774563		774563
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	355565	955565		600000
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	78144		78144
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	496420		496420
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	125000		125000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	590219		590219
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	601530	601530		
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	0	0	0	761250		761250
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	734856		734856
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	70830		70830
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	2148866		2148866
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	37984		37984
251130601	Menstrual hygiene	0	0	0	791078		791078
251130802	Solid Waste Management - Classification	0	0	0	110376		110376
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2475000		2475000
251140004	Housing-Individual Programmes-House Construction	0	0	778000	2324820		1546820
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2650000		2650000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2670000		2670000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	875000		875000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	98300		98300
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	214204		214204
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2368000		2368000
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	663000		663000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	449954		449954
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	63050		63050
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	760980		760980
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	199541	3567573		3368032
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	325959		325959
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	978520		978520
251170104	Anganwadi Related Services	0	0	0	1939385		1939385
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	98498		98498
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	508998		508998
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	461547		461547
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	127597		127597
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	285618		285618
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1188710		1188710
252110001	Roads-Retarring	0	0	0	18086207		18086207
252110003	Roads-Side Wall	0	0	0	2295058		2295058
252110004	Roads-Concretting	0	0	191706	6012504		5820798

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	496411		496411
252120101	Other Buildings-Renovation Of Building	0	0	0	1037385		1037385
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	428616		428616
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	1166017		1166017
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1516984		1516984
253100101	Total Poverty Alleviation	0	0	0	15509336		15509336
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	65101200		65101200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1853870		1853870
272200101	Depreciation-Buildings	0	0	0	139714		139714
272300101	Depreciation - Roads & Bridges	0	0	0	7584569		7584569
272310101	Depreciation -Sewerage & Drainage	0	0	0	92145		92145
272320101	Depreciation -Waterways	0	0	0	825351		825351
272330101	Depreciation -Public Lighting	0	0	0	151755		151755
272400101	Depreciation- Plant & Machinery	0	0	0	8332		8332
272500101	Depreciation- Vehicles	0	0	0	196441		196441
272600101	Depreciation - Office & Other Equipments	0	0	0	184131		184131
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	206620		206620
272800101	Depreciation - Other Fixed Assets	0	0	0	1534026		1534026
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	0	0	0	17900		17900
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1479609		1479609
290800201	Prior Period Expenses - Administrative Expenses	0	0	592913	0	592913	
290800501	Prior Period Expenses - Programme Expenses	0	0	0	52951		52951
310100101	Panchayat Fund - General Fund	3460169	0	0	0	3460169	
310900101	Excess Of Income Over Expenditure	-17674593	2830678	0	0		20505271
311100101	Panchayat'S Distress Relief Fund	0	0	14084	0	14084	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	76034430	0	0	0	76034430	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	9657975	0	622971	0	10280946	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100152	Capital Contribution--Other Schemes	315000	0	0	0	315000	
312100201	Capital Contribution--Development Fund - General - Capital	2158843	0	872878	0	3031721	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	621067	0	0	0	621067	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4114743	0	1511674	1511674	4114743	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1017664	0	161030	61030	1117664	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3516999	0	803124	0	4320123	
312100301	Capital Contribution--Maintenance Grant - Road	4532710	0	0	0	4532710	
312100302	Capital Contribution--Maintenance Grant - Non-Road	299808	0	694582	0	994390	
312100501	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Burial And Burning Grounds	8590	0	0	0	8590	
312100519	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	770000	0	0	0	770000	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	12374	0	0	0	12374	
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	300989	0	0	0	300989	
312109901	Capital Contribution	100000	0	0	0	100000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2477	0	17992003	17986177	8303	
320100129	Mahila Kissan Sakthikaran Pariyojana	312049	0	0	0	312049	
320100145	National Programme For Persons With Disabilities	536914	0	533850	536914	533850	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	13083	0	356	0	13439	
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	425499	0	0	0	425499	
320100160	Rural Housing-Housing For All	3722526	0	0	1540000	2182526	
320100181	Total Sanitation Campaign	967434	0	26330	0	993764	
320100193	Drought Relief Grant	150591	0	0	150591		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100196	Integrated Child Development Scheme	5286040	0	4813024	2149065	7949999	
320100197	Literacy Scheme Grant	1679	0	0	1679		
320100198	Grant from Suchitwa Mission	613495	0	0	0	613495	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	10000	0	0	0	10000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	184821	0	447033	150954	480900	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805171	0	80003	0	2885174	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	930471	0	717331	293489	1354313	
320100999	Other Liabilities	60119	0	0	60119		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	794339	0	3719845	3277147	1237037	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	182336	0	0	0	182336	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5155535	0	7959500	7408843	5706192	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	2452751	533850	1918901	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	346423	0	346423	
320800101	Beneficiary Contributions	0	0	2470796	2394220	76576	
320900101	Donations to CMDRF	0	0	39799	0	39799	
330500201	Secured Loans - Loan From KURDFC	16372081	0	770951	1516984	15626048	
340100101	Contractors' Earnest Money Deposit	6275	0	10000	16275		
340100102	Suppliers' Earnest Money Deposit	220166	0	0	203981	16185	
340100103	Bidders' Earnest Money Deposit	21500	0	14500	12250	23750	
340100202	Suppliers' Security Deposit	36032	0	12250	39532	8750	
340100203	Bidders' Security Deposit	80000	0	0	80000		
340100301	Contractors' Retention	36197	0	136811	36197	136811	
340100303	Election Deposit	75500	0	0	75500		
340109901	Other Deposits	2585	0	0	2585		
340200101	Rent Deposit	38958	0	4252	0	43210	
340200102	Auction Deposit	38000	0	48000	84000	2000	
350100101	Amount payable to Suppliers	90891	0	0	0	90891	
350109999	Amount payable to Other Creditors	0	0	55107783	55107783		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110101	Employee Liabilities - Gross Salary Payable	0	0	7048387	7048387		
350110102	Employee Liabilities - Net Salary Payable	454699	0	5529451	5523831	460319	
350110104	Employer Liabilities - Pension Contributions Payable	77159	0	771286	836935	11510	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	154584	77292	77292	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9577	0	162009	150837	20749	
350200101	Recoveries Payable - General Provident Fund	63510	0	723570	730380	56700	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	77090	0	833040	853130	57000	
350200103	Recoveries Payable - State Life Insurance	10000	0	122350	123250	9100	
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	137000	137800	9200	
350200105	Recoveries Payable - Life Insurance Corporation	16386	0	169066	176978	8474	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200108	Recoveries Payable - House Building Advance	0	0	84400	69500	14900	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	14896	0	59584	74480		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	17213	0	84601	92601	9213	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16000	0	12000	12000	16000	
350200117	Recoveries Payable - MEDISEP	7000	0	87000	81000	13000	
350200119	Recoveries Payable - Covid	470019	0	0	470019		
350200201	Recoveries Payable - Income Tax Deducted At Source	139914	0	259445	163793	235566	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	93293	0	100283	93293	100283	
350200204	Recoveries Payable - National Pension Scheme	9577	0	149080	140972	17685	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23701	0	77522	61658	39565	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23701	0	63475	52840	34336	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	132223	0	141996	96890	177329	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	132223	0	140634	101892	170965	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	12390	0	15079	21969	5500	
350300101	Government And Other Dues Payable - Library Cess	196069	0	311365	186010	321424	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	4	0	4	
350300111	Government And Other Dues Payable - Flood Cess	0	0	454	454		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3715	0	1590	0	5305	
350300199	Government And Other Dues Payable - Others	0	0	12000	12000		
350400101	Refunds Payable - Property Tax	0	0	291240	291240		
350400399	Refunds Payable - Other Fees	0	0	2085043	808155	1276888	
350400999	Refund of unutilised Grants - Prior period	49833	0	0	0	49833	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	190104	0	19381	19033	190452	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	291460	0	332350	285360	338450	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	42920	0	5458	7994	40384	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	180000	0	166000	176000	170000	
350410401	Advance Collection Of Revenues - Rent From Buildings	51590	0	24118	55728	19980	
350410999	Advance Collection Of Revenues - Other Revenue	300	0	0	0	300	
350800101	Liability In Respect Of Stale Cheques	294394	0	1022246	516570	800070	
350800199	Other Creditors	102358	0	0	0	102358	
410800101	Other Fixed Assets	0	2479209	0	0		2479209
412010101	Capital Work In Progress	0	2413344	0	0		2413344
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	198592		198592
413100008	Agricultural Development-Infrastructure Facilities-Traditional Markets	0	0	0	101071		101071
413100113	Agriculture - Machinery Equipments(Public)-Harvestor	0	8000	0	0		8000
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	293972	0	0		293972
414100004	Pre-Primary Education-Buildings In Government Schools	0	659320	0	0		659320
414100101	Primary Education-Sanitation Facilities In Government School	0	159359	0	0		159359
414100102	Primary Education-Side Wall For Government School	0	218212	0	0		218212
414100105	Primary Education- Furniture In Government School	0	899808	0	0		899808
414100106	Primary Education-Buildings In Government Schools	0	450651	0	0		450651
414100109	Primary Education-It Equipments For Government	0	0	0	250000		250000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Schools						
414101001	Continuing Education-Infrastructure Facilities Of Continuing Education Centres	0	1510	0	0		1510
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	2837437	754020	1459092		3542509
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	0	0	1540908		1540908
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	249552	0	0		249552
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	3570449		3570449
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	249766	0	292235		542001
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	100000	0	0		100000
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	97208		97208
414120002	Public Drinking Water Programmes- New Open Well	0	916122	0	0		916122
414120003	Public Drinking Water Programmes- New Borewell	0	63858	0	0		63858
414120004	Public Drinking Water Programmes- Other Water Sources	0	8000959	0	601530		8602489
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	379709	0	77392		457101
414120007	Public Drinking Water Programmes-Tank	0	0	0	340000		340000
414120008	Public Drinking Water Programmes- Pipe Line	0	7739718	0	611882		8351600
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	2770000	0	0		2770000
414130001	Public Programmes-Toilet	0	2565682	0	744924		3310606
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	12000		12000
414130004	Public Programmes-Sanitary Units	0	46200	0	0		46200
414130007	Public Programmes- Drainage	0	0	0	433656		433656
414130102	Cremetorium- Land For Cremetorium	0	3709889	0	0		3709889
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	209500	0	0		209500
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	457756	0	70850		528606
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	401757	0	657586		1059343
414140105	Mini MCF Construction	0	0	0	41711		41711

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414150001	Child Welfare- Land For Buds School	0	2162502	0	0		2162502
414150003	Child Welfare- Furniture For Buds School	0	1200	0	0		1200
414150004	Child Welfare-Equipments For Buds School	0	0	0	701919		701919
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	886616	0	0		886616
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	757436	0	211011		968447
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	715586	0	0		715586
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	276375	0	0		276375
415100003	Streetlights- Streelights	0	1928855	699980	699980		1928855
415100101	Electrification Of Offices-Office Electrification	0	295000	0	0		295000
415110001	Roads- New Roads	0	23416120	0	679622		24095742
415110002	Roads-Mettalled Roads	0	5062007	0	199950		5261957
415110003	Roads-Tarred	0	21511720	17461614	19229117		23279223
415110004	Roads-Drainage	0	295673	0	0		295673
415110201	Footpaths- Foot Paths	0	1713714	0	123213		1836927
415110301	Bridges- New Bridges	0	1987080	0	1313301		3300381
415110401	Culverts- New Culverts	0	911802	0	0		911802
415110501	Chappatts- New Chappaths/Causeways	0	482036	0	0		482036
415110601	Footbridges- New Foot Bridge	0	186641	0	139716		326357
415110801	Bus Stand-Bus Stand	0	209802	0	0		209802
415120003	Local Self Government Institution Officer Building- Electrification (Health)	0	174511	0	0		174511
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	832510	0	0		832510
415120008	Local Self Government Institution Officer Building- Equipments	0	1538721	0	0		1538721
415120009	Local Self Government Institution Officer Building - Furniture	0	5349762	0	0		5349762
415120101	Other Buildings-Land	0	3588742	0	0		3588742
415120102	Other Buildings-New Building	0	16092713	0	294867		16387580
415120104	Other Buildings-Drinking Water Facilities	0	826500	0	180681		1007181
415120109	Other Buildings- Furniture	0	95002	0	9895		104897
415130201	Side Walls-Side Wall Of Canal	0	0	188347	188347		
415130301	Farm Road Farm Road	0	1901970	0	0		1901970
415130401	Tractor Ramp- Tractor Ramp	0	0	0	94696		94696
415130601	News Board/Border Determined Boards	0	20000	0	0		20000
415140001	Vehicles For Office Use	0	1105	0	1014578		1015683
416100101	Accumulated Depreciation - Buildings	2535696	0	139714	0	2675410	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100102	Accumulated Depreciation - Roads and Bridges	46987324	0	7584569	0	54571893	
416100103	Accumulated Depreciation - Sewerage and Drainage	20280	0	92145	0	112425	
416100104	Accumulated Depreciation - Waterways	3664534	0	825351	0	4489885	
416100105	Accumulated Depreciation - Public Lighting	1984551	0	151755	0	2136306	
416100106	Accumulated Depreciation - Plant and Machinery	42282	0	8332	0	50614	
416100107	Accumulated Depreciation - Vehicles	69107	0	196441	0	265548	
416100108	Accumulated Depreciation - Office and Other Equipment	1642628	0	184131	0	1826759	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	5086878	0	206620	0	5293498	
416100110	Accumulated Depreciation - Other Fixed Assets	3328396	0	1534026	0	4862422	
420800199	Other Investments	0	8845976	0	0		8845976
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	355	3117752	3117397		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	676	1789	1113		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	48406	3278198	3247816		18024
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	293190	161083	48413		180520
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	50300	50300		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	26600	26600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	487110	487110		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	900	900		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	308400	308400		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	7500	7500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	0	234420	234420		
431400102	Rent Receivables From Buildings(Arrears)	0	0	7554	7554		
431400198	Other Rents Receivables (Current)	0	0	5036	5036		
431500199	Receivables of Redemption	0	62690	62690	1978861		1978861
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	16390	0	307669	314531	9528	
440500101	Prepaid Programme Expenses	0	16416089	1569935	778000		15624154

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450100101	Cash	0	0	13705499	15659049		1953550
450210101	Nationalised Bank Account Of Own Revenue Fund	0	19443249	29835645	33346170		22953774
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	739686	0	22293		761979
450210104	Treasury Account Of Traditional Functions Fund	0	0	28419629	28419629		
450240149	Fund In Bank Account Of National Rural Health Mission	0	3920463	467382	1267306		4720387
450240152	Fund In Bank Account Of Other Schemes	0	6734748	11367750	10972152		6339150
450250013	Fund In Bank Account Of Flood Relief Grant	0	0	0	14295		14295
450250022	Fund In Bank Account Of Housing	0	15992	778000	770951		8943
450250037	Fund In Bank Account Of Sanitation Mission	0	0	578970	19800	559170	
450280001	Fund In Bank Account Of Loans And Advances	0	3722526	1540000	0		2182526
460100101	Festival Advance	0	0	94000	102000		8000
460100102	Permanent Advance/Imprest	0	500	0	0		500
460100103	Temporary Advance For Official Purposes	0	0	331500	331500		
460100199	Other Advances	0	547200	331500	1169000		1384700
460400101	Advance To Suppliers	0	0	35500	35500		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	0	114941		114941
460500399	Advance To Other Authorised Agencies	0	138704	2039	0		136665
460500501	Advance To Implementing Officers	0	100000	215500	565500		450000
460500601	Advance to Gramalakshmi Mudralayam	0	0	29767	29767		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1646793	1853870	1340555		1133478
460509901	Advance To Others	0	0	251000	258200		7200
Total		197010912	197010912	459293147	459293147	432703754	432703754