



Mangattidam 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	4249389	0	4249389	
110100102	Property Tax On Non-Residential Buildings	0	0	3836873	0	3836873	
110200101	Profession Tax - Institutions	0	0	176410	72100	104310	
110200102	Profession Tax - Employees	0	0	1175230	26250	1148980	
110200105	Profession Tax - Traders	0	0	495390	900	494490	
130100101	Rent From Buildings	0	0	72300	0	72300	
130300101	Rent From Auditoriums And Halls	0	0	85700	0	85700	
130400101	Daily Rentals From Local body Properties	0	0	55500	0	55500	
130800199	Other Rents	0	0	26300	26300		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
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	95	0	95	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	355500	0	355500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2400	0	2400	
140110110	Licence Fees For Livestock Farms	0	0	550	0	550	
140120101	Permit Fee For Construction Of Buildings	0	0	4369015	448784	3920231	
140120102	Permit Fee For Installation Of Machinery	0	0	600	0	600	
140120104	Permit Fee For Running Machinery	0	0	200	0	200	
140120105	Fee for Building Regularisation	0	0	1175021	185578	989443	
140120106	Permit fee for land development	0	0	750	0	750	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	15000	0	15000	
140120199	Fee for other permissions	0	0	250	0	250	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	50	0	50	

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140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	17700	0	17700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2600	0	2600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4180	0	4180	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	10	0	10	
140130119	Fees For Extracts As Per RTI Act	0	0	252	0	252	
140200101	Penalties And Fines - Penal Interest	0	0	167329	6567	160762	
140200106	Penalties And Fines - Marriage Registration	0	0	4100	0	4100	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	500	500		
140200110	Penalties And Fines - Ownership Change	0	0	42500	0	42500	
140200199	Penalties And Fines - Other Penalties	0	0	61794	0	61794	
140400101	Notice Fee	0	0	31528	300	31228	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	34	0	34	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	314046	3060	310986	
140400115	Search Fee - Death Registration	0	0	136	0	136	
140400199	Other Fees	0	0	123525	42899	80626	
140500110	Service Charges Collected	0	0	5000	0	5000	
140500207	Crematorium Fees	0	0	934500	0	934500	
140500209	Restoration Charges For Road Cutting	0	0	164880	0	164880	
140500301	Collection Incentive - KCWWF	0	0	4172	4172		
140900199	Remission And Refund - Other Fees	0	0	100	0	100	
150100104	Receipts from Sale of Poultry Farm products	0	0	19628	0	19628	
150110101	Receipts from Sale Of Tender Forms	0	0	21600	0	21600	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	2691	0	2691	
160100101	Development Fund - General	0	0	30653000	0	30653000	
160100102	Development Fund - Special Component Plan	0	0	1247129	0	1247129	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3248451	0	3248451	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3694432	0	3694432	
160100401	Maintenance Fund - Road Assets	0	0	20685797	0	20685797	
160100402	Maintenance Fund - Non-Road Assets	0	0	3628091	0	3628091	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	26100516	2008300	24092216	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	50671314	347	50670967	
160100660	Rural Housing-Housing For All	0	0	7770000	0	7770000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1200000	0	1200000	
160100682	Total Sanitation Scheme	0	0	5000	0	5000	
160100732	Sanitation Mission - Grant	0	0	600000	0	600000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	32048500	0	32048500	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	300000	0	300000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	57606800	0	57606800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	12918800	0	12918800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	10157700	0	10157700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	6925200	0	6925200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	1073910	0	1073910	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1082460	0	1082460	
160100907	Integrated Child Development Scheme	0	0	1929896	0	1929896	
160102601	Beneficiary Contribution (Utilised)	0	0	1693463	0	1693463	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5906602	0	5906602	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4688076	0	4688076	
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	5190572	0	5190572	
171100101	Interest From Bank Accounts	0	0	2134102	0	2134102	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	5312	0	5312	
180400301	Recovery From Others - Audit Recovery	0	0	4000	0	4000	
180800199	Miscellaneous Receipts	0	0	3900	0	3900	

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190100101	Prior Period Income-Property Tax	0	0	12217	8056	4161	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	21457	4500	16957	
190200201	Prior Period Income - License Fees	0	0	1400	0	1400	
210100101	Salaries - Secretary	0	0	0	656108		656108
210100102	Salaries - Permanent Staff	0	0	0	6917972		6917972
210100105	Salaries - Part Time Contingent Staff	0	0	0	287180		287180
210100106	Salaries - Contract Staff	0	0	0	388681		388681
210100107	Salaries - Honorarium Staff	0	0	9600	24000		14400
210100108	Salaries - Conveyance Allowance	0	0	0	10020		10020
210100201	Wages - Daily Wages Staff	0	0	0	425976		425976
210100306	Telephone Charges-Secretary	0	0	245	3061		2816
210200101	Travelling Allowances - Secretary	0	0	0	20782		20782
210200102	Travelling Allowances - Permanent Staff	0	0	0	76199		76199
210200104	Travelling Allowances - Contract Staff	0	0	0	4538		4538
210200204	Uniform Allowance	0	0	0	2700		2700
210200205	Shoe Allowance	0	0	0	500		500
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	46000		46000
210200209	Special Festival Allowance - Contract Staff	0	0	0	17370		17370
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	48420		48420
210200299	Other Benefits And Allowances	0	0	0	257723		257723
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	245	7063		6818
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	0	1344000		1344000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	245	3061		2816
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12750		12750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8500		8500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33000		33000
210200404	Sitting Fee Of Members	0	0	0	116400		116400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	16330		16330

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210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4090		4090
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	17470		17470
210200504	Travelling Allowance Of Members	0	0	0	56329		56329
210300102	Pension Contributions - Permanent Staff	0	0	0	748171		748171
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	155351		155351
210300202	Leave Surrender- Secretary	0	0	0	10640		10640
210300203	Leave Surrender - Permanent Staff	0	0	0	398791		398791
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10149		10149
210300206	Leave Surrender- Contract Staff	0	0	0	39135		39135
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	1256893		1256893
220100301	Land Tax	0	0	0	199		199
220100302	Vehicle Tax	0	0	0	500		500
220110101	Electricity Charges - Office	0	0	0	79458		79458
220110102	Electricity Charges - Transferred Institutions	0	0	0	17591		17591
220110199	Other Office Maintenance Expenses	0	0	0	94858		94858
220120101	Telephone Expenses - Office	0	0	0	25118		25118
220120102	Telephone Expenses - Transferred Institutions	0	0	0	177		177
220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	0	20414		20414
220120105	Other Expenses-Transferred Institutions	0	0	0	611901		611901
220120107	Refreshment Charges - Committee Meetings	0	0	0	41245		41245
220120108	Refreshment Charges - Other Meetings	0	0	0	140847		140847
220200102	Purchase Of News Paper	0	0	0	25610		25610
220200103	Purchase Of Periodicals	0	0	0	1974		1974
220210101	Printing Charges	0	0	0	174825		174825
220210102	Stationery Expenses	0	0	0	65149		65149
220400101	Insurance Of Vehicles	0	0	0	35597		35597
220520102	Consulting Fees	0	0	0	2825		2825
220520199	Other Professional Fees Except Legal Expenses	0	0	1258	5598		4340
220600101	Newspaper Advertisement Charges	0	0	0	6747		6747
220700101	Election Expenses - Printing Charges	0	0	0	129990		129990
220700103	Election Expenses - Other Expenses	0	0	0	1400		1400
220710101	Extra - Ordinary Expenses	0	0	0	51250		51250
220800104	Grama Sabha Expenses	0	0	0	38680		38680
220800105	Ceremonies, Entertainments And Receptions	0	0	0	8200		8200

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220800109	Donations And Contributions As Per Government Order	0	0	0	585000		585000
220800199	Other Administrative Expenses	0	0	3532	422912		419380
230100101	Electricity Charges For Street Lights	0	0	0	889616		889616
230100102	Electricity Charges For Crematorium	0	0	0	28460		28460
230100199	Electricity Charges For Other Operations	0	0	0	5807		5807
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	140928		140928
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	110188		110188
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	1478		1478
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	8600		8600
230110101	Water Charges For Kwa Street Taps	0	0	0	240225		240225
230300102	Consumption Of Stores - Bedding & Clothing	0	0	0	9809		9809
230300199	Consumption Of Stores - Other Stores	0	0	0	92304		92304
230400101	Vehicle Hire Charges	0	0	0	1010		1010
230400199	Other Hire Charges	0	0	0	13930		13930
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	0	0	0	91340		91340
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	9982	143835		133853
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	48134		48134
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	13566		13566
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	0	0	0	9982		9982
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	5000		5000
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	39395		39395
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	2067		2067
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	31750		31750
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	17110		17110
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	6200		6200
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	207594		207594
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	18588		18588

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230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	6637		6637
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	345		345
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	7350		7350
230800110	Sanitation Expenses	0	0	0	224185		224185
230800111	Drinking Water Supply during Natural Calamity	0	0	0	78760		78760
240700101	Bank Charges	0	0	0	1745		1745
250100001	Paddy-Seed Distribution	0	0	0	80460		80460
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	427584		427584
250100101	Coconut-Tender Plants Distribution	0	0	0	1050163		1050163
250100102	Coconut-Biofertiliser Distribution	0	0	0	1516846		1516846
250100301	Vegetables-Seed Distribution	0	0	0	83000		83000
250100302	Vegetables-Tender Plants Distribution	0	0	0	575000		575000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	264000		264000
250100401	Plantain-Tender Plants Distribution	0	0	0	434180		434180
250100501	Tuber Crops-Seed Distribution	0	0	0	245870		245870
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	279600		279600
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	290000		290000
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	0	0	0	152000		152000
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	104000		104000
250102204	Water Conservation-Water Conservation- Construction Rain Water Harvester (Individual)	0	0	0	15000		15000
250102205	Water Conservation - Well Recharging	0	0	0	15000		15000
250104001	Cereal Crops - Seed Distribution	0	0	0	83460		83460
250110007	Calf-Providing Animals	0	0	0	342000		342000
250110008	Poultry-Providing Birds	0	0	0	487500		487500
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	600000		600000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	10000		10000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	216000		216000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	600000		600000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1222581		1222581

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250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	1000000		1000000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	145600		145600
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	28500		28500
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	225000		225000
251100609	Education Related Activties-E-Vidhya Course Implementation	0	0	0	49800		49800
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	228250		228250
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	52800		52800
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	7980		7980
251101102	Periodicals-Prchases Of Periodicals	0	0	0	150000		150000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	97090		97090
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	195360		195360
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	104532		104532
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	409359		409359
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	5544		5544
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1388915		1388915
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1959262		1959262
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	868053		868053
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	645400		645400
251110501	Health Related Activties-Palliative Care	0	0	0	1820860		1820860
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	20449		20449
251110801	Hospitals Related Activities	0	0	0	121740		121740
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	20000		20000

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251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	720675		720675
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1800000		1800000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1998000		1998000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	2044061		2044061
251130301	Cremetorium-Maintenance Of Public Cremetorium	0	0	0	563628		563628
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	3146511		3146511
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251140004	Housing-Individual Programmes-House Construction	0	0	700000	16518134		15818134
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	550000		550000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	10480600		10480600
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	50000		50000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	700000		700000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	7383		7383
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	725988		725988
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	12500		12500
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	214992		214992
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	32550		32550
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	38676		38676
251150108	Welfare of women	0	0	0	409627		409627
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	270389		270389
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1884400		1884400
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya	0	0	0	1005324		1005324

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	Cum Cook In Buds Rehabilitation Centre						
251150504	Social Security - Welfare Of Transgenders	0	0	0	8000		8000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	32249		32249
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	13350		13350
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	1663		1663
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	549456		549456
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3780440		3780440
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	13260		13260
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	810401		810401
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1489200		1489200
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	112070		112070
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	41655	350450		308795
251220101	Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equipments	0	0	0	42200		42200
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	1100		1100
251220106	Improvement Of The Service Of Transferred Institutions- Telephone Charge	0	0	0	8258		8258
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	4110		4110
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	504551		504551
251240706	Projects As Per Govt Order- Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O.	0	0	0	592700		592700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Rt)No.893/2014 Lsgd.Dt.26.03.2014)						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	35000	462933		427933
251250001	Disaster Management - Related Activities	0	0	0	87597		87597
252100001	Streetlights-Repair Of Streetlights	0	0	298680	791502		492822
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	107027	264841		157814
252110001	Roads-Retarring	0	0	0	757122		757122
252110003	Roads-Side Wall	0	0	0	1120160		1120160
252110004	Roads-Concretting	0	0	0	5565560		5565560
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	343295		343295
252120101	Other Buildings-Renovation Of Building	0	0	91163	91163		
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	500000		500000
252120104	Other Buildings-Maintenance Of Furniture	0	0	0	133840		133840
253100101	Total Poverty Alleviation	0	0	0	49330445		49330445
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	57606800		57606800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	12918800		12918800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	32048500		32048500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	6925200		6925200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	10157700		10157700
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	300000		300000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	156778		156778
256100103	Drought Relief Grant- Revenue Expenses	0	0	0	37920		37920
256100111	Grant For Burial And Burning Grounds- Revenue Expenses	0	0	0	35000		35000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	92196	1432718		1340522
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	13276		13276
270300201	Rent From Shopping Complexes And Shop Rooms Written Off	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	1926054		1926054
272300101	Depreciation - Roads & Bridges	0	0	0	6644422		6644422
272310101	Depreciation -Sewerage & Drainage	0	0	0	240691		240691

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272320101	Depreciation -Waterways	0	0	0	377713		377713
272330101	Depreciation -Public Lighting	0	0	0	1735780		1735780
272400101	Depreciation- Plant & Machinery	0	0	0	90011		90011
272500101	Depreciation- Vehicles	0	0	0	848409		848409
272600101	Depreciation - Office & Other Equipments	0	0	0	481700		481700
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1848726		1848726
272800101	Depreciation - Other Fixed Assets	0	0	0	1536251		1536251
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	4951	2590106		2585155
290800501	Prior Period Expenses - Programme Expenses	0	0	8820	0	8820	
310100101	Panchayat Fund - General Fund	5533545	0	0	0	5533545	
310900101	Excess Of Income Over Expenditure	233852161	0	0	0	233852161	
311100101	Panchayat'S Distress Relief Fund	51371	0	4799	2744	53426	
311100199	Other Earmarked Special Funds	48115	0	1372	0	49487	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	812656	0	812656	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	1992800	0	1992800	
312109901	Capital Contribution	90576345	0	0	0	90576345	
320100105	Awards And Honours - Central Government	400000	0	0	0	400000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7026	0	1903032	1909960	98	
320100130	Member Of Parliament Local And Development Scheme	7155	0	196	7351		
320100152	Other Schemes	511331	0	0	0	511331	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	851	0	0	0	851	
320100160	Rural Housing-Housing For All	0	0	8510000	7770000	740000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1205000	1205000		
320100196	Integrated Child Development Scheme	2278682	0	2962481	1929896	3311267	
320100197	Literacy Scheme Grant	1753	0	71	0	1824	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1051448	0	493541	1090413	454576	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	705201	0	731679	1073939	362941	
320100999	Other Liabilities	0	0	17886	17886		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2357155	0	5502513	4061137	3798531	

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320200113	Development Fund - Central Finance Commission Grant – Tied fund	5043194	0	11168000	5687232	10523962	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0	0	22000	22000		
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0	0	71	71		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	218170	0	0	0	218170	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1560885	0	918900	0	2479785	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	2290000	0	621273	2290000	621273	
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	6611450	0	0	5190572	1420878	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	320000	320000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	864074	0	160000	320000	704074	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	119392	0	0	0	119392	
320800101	Beneficiary Contributions	240795	0	639900	644300	236395	
320900101	Donations to CMDRF	0	0	82021	81521	500	
330500202	Secured Loans - Loan From HUDCO	5524705	0	3208134	636734	8096105	
340100101	Contractors' Earnest Money Deposit	44740	0	8000	0	52740	
340100102	Suppliers' Earnest Money Deposit	76190	0	0	0	76190	
340100103	Bidders' Earnest Money Deposit	200	0	0	0	200	
340100201	Contractors' Security Deposit	6260	0	0	0	6260	
340100202	Suppliers' Security Deposit	44500	0	0	0	44500	
340100301	Contractors' Retention	630304	0	0	0	630304	
340100302	Suppliers' Retention	68250	0	0	0	68250	
340100303	Election Deposit	40500	0	0	0	40500	
340109901	Other Deposits	5400	0	0	0	5400	
340200101	Rent Deposit	3000	0	0	0	3000	
340200102	Auction Deposit	12400	0	0	0	12400	
340800101	Deposit Received From Others	11725	0	0	0	11725	

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350109999	Amount payable to Other Creditors	0	0	62387815	62387815		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6978055	6978055		
350110102	Employee Liabilities - Net Salary Payable	477912	0	5673323	5690216	461019	
350110104	Employer Liabilities - Pension Contributions Payable	70856	0	782439	793541	59754	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	1256893	1256893		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11283	0	199961	211244		
350200101	Recoveries Payable - General Provident Fund	0	0	6810	6810		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	109118	0	1392254	1377180	124192	
350200103	Recoveries Payable - State Life Insurance	8950	0	113825	112850	9925	
350200104	Recoveries Payable - Group Insurance Scheme	10500	0	121800	122000	10300	
350200105	Recoveries Payable - Life Insurance Corporation	14395	0	197609	197164	14840	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	52000	54000	2000	
350200117	Recoveries Payable - MEDISEP	7500	0	83500	84000	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	191506	191506		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	112037	109496	2541	
350200204	Recoveries Payable - National Pension Scheme	11283	0	186521	180175	17629	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	85140	0	43735	112590	16285	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	85140	0	40773	109628	16285	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	266172	266172		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	251285	251285		
350200299	Recoveries Payable - Other Deductions	0	0	9320	9320		
350300101	Government And Other Dues Payable - Library Cess	232040	0	429227	365557	295710	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1010	0	698	0	1708	
350300199	Government And Other Dues Payable - Others	0	0	70624	0	70624	
350400399	Refunds Payable - Other Fees	0	0	766860	766860		
350400999	Refund of unutilised Grants - Prior period	0	0	11691	0	11691	

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350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	212130	0	19823	14053	217900	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	120040	0	209350	127810	201580	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8400	0	2230	3757	6873	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	140946	0	137000	124500	153446	
350410399	Advance Collection Of Revenues - Other Fees	250	0	0	0	250	
350800101	Liability In Respect Of Stale Cheques	10679	0	433485	347942	96222	
410800101	Other Fixed Assets	0	4885818	0	0		4885818
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	38741		38741
413101006	Irrigation-Others- Public Well For Irrigation	0	2937953	0	0		2937953
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	0	0	300879		300879
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	17494		17494
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	0	0	38741		38741
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	196075	0	0		196075
414100105	Primary Education- Furniture In Government School	0	7342	0	0		7342
414100110	Primary Education- Lab Equipments In Government Schools	0	421162	0	0		421162
414100701	Schools - Construction of Toilet	0	2628463	0	1600000		4228463
414102101	Books For Library-Purchases Of Reading Books	0	286614	0	0		286614
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	6840000	0	0		6840000
414110001	Medical Institution-Alloppathy-Health- Buildings	0	15383	0	0		15383
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	89385	0	123258		212643
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	142735	0	75000		217735
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	39945	0	0		39945
414110203	Medical Institution-Homoeo-Drinking Water	0	0	0	21000		21000
414110211	Medical Institution-Homoeo-Furniturs (Health)	0	69416	0	0		69416

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120002	Public Drinking Water Programmes- New Open Well	0	4858700	323777	2095589		6630512
414120003	Public Drinking Water Programmes- New Borewell	0	1739059	0	0		1739059
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	387000	0	0		387000
414120008	Public Drinking Water Programmes- Pipe Line	0	3532385	0	0		3532385
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	185808	0	0		185808
414130002	Public Programmes-Baby Friendly Toilet	0	24500	0	0		24500
414130102	Cremetorium- Land For Cremetorium	0	300000	0	0		300000
414130103	Cremetorium-Sidewall For Public Crematorium	0	198799	0	0		198799
414130105	Waste Management - Sewage Treatment	0	482516	0	0		482516
414130106	Waste Management - Sewerage Treatment Plant	0	1664903	0	0		1664903
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	466531	0	0		466531
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	552850	0	0		552850
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	91163		91163
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	194300		194300
414150101	Welfare Of The Aged-Equipments For Oldage Homes	0	5380	0	0		5380
414150103	Welfare Of The Aged-Building For Old Age Homes	0	1167885	0	0		1167885
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	250542	0	103007		353549
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	60474	0	0		60474
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	38196	0	0		38196
414180003	Institutional Development-Equipments For Transferred Technical Insitutions	0	1749	0	0		1749
414190001	Energy Protection (Public)- High Efficiency Hearths	0	14015	0	0		14015
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	299408	0	0		299408
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	148124	0	0		148124

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415100001	Streetlights-Line Extension For Existing Street Lights	0	5765328	0	0		5765328
415100002	Streetlights- New Line For Street Lights	0	2496873	0	0		2496873
415100003	Streetlights- Streelights	0	4329064	0	0		4329064
415100101	Electrification Of Offices-Office Electrification	0	0	0	1100		1100
415110001	Roads- New Roads	0	215411	0	2198320		2413731
415110002	Roads-Mettalled Roads	0	5121720	0	0		5121720
415110003	Roads-Tarred	0	191882922	0	20131081		212014003
415110004	Roads-Drainage	0	627435	0	1933457		2560892
415110005	Roads - Connectivity Plan	0	61452	0	0		61452
415110201	Footpaths- Foot Paths	0	2248708	0	897591		3146299
415110301	Bridges- New Bridges	0	1140464	0	0		1140464
415110401	Culverts- New Culverts	0	2517932	0	0		2517932
415120002	Local Self Government Institution Officer Building-New Building	0	22691	0	0		22691
415120008	Local Self Government Institution Officer Building-Equipments	0	8968	0	0		8968
415120009	Local Self Government Institution Officer Building - Furniture	0	4956	0	260303		265259
415120101	Other Buildings-Land	0	504652	0	0		504652
415120102	Other Buildings-New Building	0	31761843	0	5358943		37120786
415120104	Other Buildings-Drinking Water Facilities	0	0	0	543541		543541
415120105	Other Buildings-Sanitation Facilities	0	721801	0	242250		964051
415120106	Other Buildings-Sidewall	0	7700021	0	0		7700021
415120108	Other Buildings- Equipments	0	2425999	0	0		2425999
415120109	Other Buildings- Furniture	0	7577496	0	0		7577496
415140001	Vehicles For Office Use	0	3035573	0	0		3035573
416100101	Accumulated Depreciation - Buildings	1724189	0	1926054	0	3650243	
416100102	Accumulated Depreciation - Roads and Bridges	51687549	0	6644422	0	58331971	
416100103	Accumulated Depreciation - Sewerage and Drainage	262994	0	240691	0	503685	
416100104	Accumulated Depreciation - Waterways	21426	0	377713	0	399139	
416100105	Accumulated Depreciation - Public Lighting	1661790	0	1735780	0	3397570	
416100106	Accumulated Depreciation - Plant and Machinery	0	0	90011	0	90011	
416100107	Accumulated Depreciation - Vehicles	677201	0	848409	0	1525610	
416100108	Accumulated Depreciation - Office and Other Equipment	176454	0	481700	0	658154	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1387472	0	1848726	0	3236198	
416100110	Accumulated Depreciation - Other Fixed Assets	1426956	0	1536251	0	2963207	
420800199	Other Investments	0	20000	0	0		20000
430100102	Purchase Of Material - Stores	0	97310	0	19600		116910

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431100101	Receivables For Property Tax On Residential Buildings(Current)	0	149045	4754427	4605819		437
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	159117	159533		416
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	49661	4131922	4092047		9786
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	12922	52310	49666		10278
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	123510	123510		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	300	300		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3340	3340		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	497860	497860		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	270	270		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	358600	358600		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1100	1100		
431400101	Rent Receivables From Buildings(Current)	0	0	40860	72860		32000
431409901	Other Receivables (Current)	0	0	2280	2280		
431500199	Receivables of Redemption	0	2801545	2801545	11229964		11229964
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	10236	0	410904	420134	1006	
450100101	Cash	0	117180	16341142	16223962		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	15569491	31662796	22412247		6318942
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	50592954	15736802	17444130		52300282
450210104	Treasury Account Of Traditional Functions Fund	0	0	27455602	27455602		
450240149	Fund In Bank Account Of National Rural Health Mission	0	1756649	2560868	1621736		817517
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	605000	605000		
450250032	Fund In Bank Account Of Other Revenue Grants	0	7557499	10126749	16957730		14388480
460100101	Festival Advance	0	0	50000	50000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	190000	0	7000		197000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	26401842	0	621273		27023115
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	7231492	0	0		7231492
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	11691	11691		

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460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	2018628	0	0		2018628
460500305	Advance To Area Development Society	0	33480	0	0		33480
460500501	Advance To Implementing Officers	0	270000	719949	502000		52051
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1475790	1345071	1688917		1819636
460509901	Advance To Others	0	0	5378	20606		15228
	Total	421456112	421456112	572371876	572371876	752774021	752774021