

Mangattidam 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	3544129	0	3544129	
110100102	Property Tax On Non-Residential Buildings	0	0	2565699	0	2565699	
110200101	Profession Tax - Institutions	0	0	89350	89350		
110200102	Profession Tax - Employees	0	0	1027490	18480	1009010	
110200105	Profession Tax - Traders	0	0	476680	1250	475430	
130100101	Rent From Buildings	0	0	72300	0	72300	
130300101	Rent From Auditoriums And Halls	0	0	50000	0	50000	
130400101	Daily Rentals From Local body Properties	0	0	123850	0	123850	
130800199	Other Rents	0	0	25050	0	25050	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1150	0	1150	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
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	362000	300	361700	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3350	0	3350	
140110110	Licence Fees For Livestock Farms	0	0	350	0	350	
140120101	Permit Fee For Construction Of Buildings	0	0	6348740	1000	6347740	

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140120102	Permit Fee For Installation Of Machinery	0	0	1000	0	1000	
140120104	Permit Fee For Running Machinery	0	0	200	0	200	
140120105	Fee for Building Regularisation	0	0	986505	0	986505	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	54	0	54	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14900	0	14900	
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	3645	0	3645	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	10	0	10	
140130199	Fees For Other Certificates Or Extracts	0	0	460	0	460	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200101	Penalties And Fines - Penal Interest	0	0	91311	64	91247	
140200106	Penalties And Fines - Marriage Registration	0	0	4100	0	4100	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	10130	0	10130	
140200109	Penalties For Violation Of Act	0	0	1000	0	1000	
140200110	Penalties And Fines - Ownership Change	0	0	47000	0	47000	
140200199	Penalties And Fines - Other Penalties	0	0	64509	0	64509	
140400101	Notice Fee	0	0	10	0	10	
140400102	Warrant Fee	0	0	30	0	30	
140400106	Search Fee - Birth Registration	0	0	100	0	100	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	504430	600	503830	
140400115	Search Fee - Death Registration	0	0	174	0	174	
140400199	Other Fees	0	0	23450	0	23450	
140500111	Other User Charges Collected	0	0	40000	0	40000	
140500207	Crematorium Fees	0	0	913500	0	913500	
150100104	Receipts from Sale of Poultry Farm products	0	0	11268	0	11268	
150100110	Receipts from Sale Of Timber	0	0	1700	0	1700	
150110101	Receipts from Sale Of Tender Forms	0	0	131790	0	131790	
160100101	Development Fund - General	0	0	23214097	0	23214097	
160100102	Development Fund - Special Component Plan	0	0	1245763	0	1245763	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3759736	44580	3715156	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4683801	0	4683801	
160100401	Maintenance Fund - Road Assets	0	0	12144743	0	12144743	
160100402	Maintenance Fund - Non-Road Assets	0	0	2358600	0	2358600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15928200	0	15928200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	45408223	0	45408223	
160100660	Rural Housing-Housing For All	0	0	3090000	0	3090000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	239658	0	239658	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	16290100	0	16290100	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	360000	0	360000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	28164100	0	28164100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6741600	0	6741600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5001800	0	5001800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	3569000	0	3569000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	310571	0	310571	
160100770	Grants for Specific Purposes - Health Grant	0	0	39945	0	39945	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	223574	0	223574	
160100799	Other Revenue Grants	0	0	636154	0	636154	
160100907	Integrated Child Developement Scheme	0	0	726061	0	726061	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160102601	Beneficiary Contribution (Utilised)	0	0	1332326	0	1332326	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	546935	0	546935	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	2994108	842850	2151258	
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	926934	0	926934	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	300000	0	300000	
171100101	Interest From Bank Accounts	0	0	1791071	0	1791071	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	447	0	447	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	9684	9684		
180400301	Recovery From Others - Audit Recovery	0	0	1400	0	1400	
180800199	Miscellaneous Receipts	0	0	17004	0	17004	
190100101	Prior Period Income-Property Tax	0	0	129	0	129	
190200401	Prior Period Income - Other Incomes	0	0	604722	44559	560163	
210100101	Salaries - Secretary	0	0	0	771935		771935
210100102	Salaries - Permanent Staff	0	0	537175	7481222		6944047
210100105	Salaries - Part Time Contingent Staff	0	0	0	270122		270122
210100106	Salaries - Contract Staff	0	0	0	389604		389604
210100201	Wages - Daily Wages Staff	0	0	0	638725		638725
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	37861		37861
210200102	Travelling Allowances - Permanent Staff	0	0	0	90467		90467

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210200104	Travelling Allowances - Contract Staff	0	0	0	5775		5775
210200204	Uniform Allowance	0	0	0	2700		2700
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	44000		44000
210200209	Special Festival Allowance - Contract Staff	0	0	0	17700		17700
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2420		2420
210200299	Other Benefits And Allowances	0	0	0	358169		358169
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	8818		8818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1232000		1232000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2817		2817
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	13500		13500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12500		12500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	37000		37000
210200404	Sitting Fee Of Members	0	0	0	134800		134800
210200501	Travelling Allowance -President/Chairperson	0	0	0	6450		6450

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	/Mayor						
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2032		2032
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2400		2400
210200504	Travelling Allowance Of Members	0	0	0	20800		20800
210300102	Pension Contributions - Permanent Staff	0	0	54891	885669		830778
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	2846		2846
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	158545		158545
210300203	Leave Surrender - Permanent Staff	0	0	0	231852		231852
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11266		11266
210300206	Leave Surrender-Contract Staff	0	0	0	26643		26643
220100301	Land Tax	0	0	0	115		115
220100302	Vehicle Tax	0	0	0	6505		6505
220110101	Electricity Charges - Office	0	0	0	78893		78893
220110102	Electricity Charges - Transferred Institutions	0	0	0	50319		50319
220110104	Water Charges - Transferred Institutions	0	0	0	222		222
220110199	Other Office Maintenance Expenses	0	0	0	1275		1275
220120101	Telephone Expenses - Office	0	0	0	18681		18681
220120102	Telephone Expenses - Transferred Institutions	0	0	0	11787		11787
220120103	Postage Expenses	0	0	0	3000		3000
220120104	Internet Charges	0	0	0	22642		22642
220120105	Other Expenses-Transferred Institutions	0	0	0	17898		17898
220120107	Refreshment Charges - Committee Meetings	0	0	0	105720		105720
220120108	Refreshment Charges - Other Meetings	0	0	0	71450		71450
220200101	Purchase Of Books	0	0	0	11350		11350
220200102	Purchase Of News Paper	0	0	0	9234		9234

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220210101	Printing Charges	0	0	0	147355		147355
220210102	Stationery Expenses	0	0	0	119788		119788
220400101	Insurance Of Vehicles	0	0	0	66240		66240
220510102	Legal Expenses Other Than For Recoveries	0	0	0	33000		33000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	7070		7070
220600101	Newspaper Advertisement Charges	0	0	0	41983		41983
220600199	Other Advertisement & Publicity Charges	0	0	0	8500		8500
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610199	Other Membership And Subscriptions	0	0	0	1200		1200
220700101	Election Expenses - Printing Charges	0	0	0	95640		95640
220710101	Extra - Ordinary Expenses	0	0	0	87180		87180
220800109	Donations And Contributions As Per Governement Order	0	0	0	130000		130000
220800199	Other Administrative Expenses	0	0	8650	426421		417771
230100101	Electricity Charges For Street Lights	0	0	2438	752519		750081
230100199	Electricity Charges For Other Operations	0	0	0	26767		26767
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	113750		113750
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	146563		146563
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	5092		5092
230110101	Water Charges For Kwa Street Taps	0	0	0	240225		240225
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	0	0	0	4100		4100
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	26016		26016
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	59099		59099

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230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	4892		4892
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	7976		7976
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	115628		115628
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	10118		10118
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	67947		67947
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	19629		19629
230800099	Other Operating & Maintenance Expenses	0	0	0	4450		4450
230800106	Expenses For Shifting Of Electric Posts	0	0	0	10317		10317
230800110	Sanitation Expenses	0	0	0	16162		16162
230800111	Drinking Water Supply during Natural Calamity	0	0	0	386360		386360
250100001	Paddy-Seed Distribution	0	0	0	106410		106410
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	468649		468649
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	947000		947000
250100301	Vegetables-Seed Distribution	0	0	0	408254		408254
250100302	Vegetables-Tender Plants Distribution	0	0	0	528500		528500
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	156500		156500
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	1395024		1395024
250100501	Tuber Crops-Seed Distribution	0	0	0	359581		359581
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	113606		113606
250101501	Agricultural Development-Infrastructure Facilities-Production Of	0	0	0	24000		24000

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	Biofertiliser- For Individual And Groups						
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	0	0	0	51600		51600
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	0	0	0	164400		164400
250101706	Machinery Equipments(Individual)-Machinery -Wood Cutter	0	0	0	487350		487350
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	0	0	0	14602		14602
250102205	Water Conservation - Well Recharging	0	0	0	825000		825000
250104001	Cereal Crops - Seed Distribution	0	0	0	75840		75840
250104201	Haritha Keralam - Green House	0	0	0	112541		112541
250110004	Bufffallo-Providing Animals	0	0	0	156000		156000
250110007	Calf-Provinding Animals	0	0	0	150000		150000
250110008	Poultry-Providing Birds	0	0	0	300000		300000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	25000		25000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	10000		10000
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	500000		500000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1375082		1375082
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	80000		80000

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250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	120000		120000
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	0	0	0	300000		300000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	500000		500000
250150004	Financial Assistance To Co-Operative Societies-Voccational Units For Scheduled Caste Co-Operative Societies	0	0	0	13250		13250
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	23405		23405
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	39010		39010
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	218640		218640
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	221750		221750
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	5000		5000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	79550		79550
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	756452		756452

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251101102	Periodicals-Prchases Of Periodicals	0	0	0	100000		100000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	19000		19000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	142852		142852
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	1848	20936		19088
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	309597		309597
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	61950		61950
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	156353		156353
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	825399		825399
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	177275		177275
251110501	Health Related Activties-Palliative Care	0	0	0	1207559		1207559
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	74126		74126
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	240000		240000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	72000		72000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	18000		18000

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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 (Individal)-Toilet Construction	0	0	0	77000		77000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	781734		781734
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	1243107		1243107
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	1365000		1365000
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	700		700
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	28700	842993		814293
251130802	Solid Waste Management - Classification	0	0	0	13240		13240
251140004	Housing-Individual Programmes-House Construction	0	0	0	5544912		5544912
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1600000		1600000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	5405000		5405000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	100000		100000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	834462		834462
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	50000		50000
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	0	0	0	172930		172930

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251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	145000		145000
251150014	Child Welfare - Adolescent Club Formation and Management	0	0	0	7350		7350
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	55632		55632
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	216733		216733
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	5750		5750
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	119675		119675
251150107	Women's Welfare - Social Status Studies	0	0	0	221555		221555
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	20000		20000
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	159230		159230
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	35625		35625
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1633760		1633760
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	673483		673483

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251150502	Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre	0	0	0	280128		280128
251150507	Social Security - Gender Resource Center	0	0	0	39191		39191
251150510	Social Security - Giving Bed to Old Age people	0	0	0	141742		141742
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	22820		22820
251150515	Social Security - Crime Mapping / Vulnerability Mapping	0	0	0	44851		44851
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	572546		572546
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2008872		2008872
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	213830		213830
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	230813		230813
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	847821		847821
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1489200		1489200
251180002	Voccational Training-Voccational Training	0	0	0	124097		124097
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	3795		3795
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	119853		119853

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	369940		369940
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	132293		132293
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	450113		450113
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	66100		66100
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	745750		745750
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	0	64951		64951
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	394459		394459
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	400554		400554
252100001	Streetlights-Repair Of Streetlights	0	0	0	267277		267277
252110001	Roads-Retarring	0	0	0	830285		830285
252110003	Roads-Side Wall	0	0	0	2204770		2204770
252110004	Roads-Concretting	0	0	0	331155		331155

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252110101	Footpaths-Renovation Of Footpaths	0	0	0	145000		145000
252120101	Other Buildings-Renovation Of Building	0	0	0	232021		232021
252120103	Other Buildings-Repair Of Equipments	0	0	0	20000		20000
252120104	Other Buildings-Maintenance Of Furniture	0	0	0	466718		466718
253100101	Total Poverty Alleviation	0	0	0	44259755		44259755
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	28164100		28164100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	6741600		6741600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	16290100		16290100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	3569000		3569000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5001800		5001800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	360000		360000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1077894		1077894
256100117	Treatment expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	70574		70574
272200101	Depreciation-Buildings	0	0	0	971212		971212
272300101	Depreciation - Roads & Bridges	0	0	0	34455167		34455167
272310101	Depreciation -Sewerage & Drainage	0	0	0	214742		214742
272330101	Depreciation -Public Lighting	0	0	0	1096177		1096177
272500101	Depreciation- Vehicles	0	0	0	303557		303557

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272600101	Depreciation - Office & Other Equipments	0	0	0	104920		104920
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	867765		867765
272800101	Depreciation - Other Fixed Assets	0	0	0	1021298		1021298
290800501	Prior Period Expenses - Programme Expenses	0	0	200698	356781		156083
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	97620690	0	97620690	
310100101	Panchayat Fund - General Fund	5533545	0	0	0	5533545	
310900101	Excess Of Income Over Expenditure	148896774	0	0	0	148896774	
311100101	Panchayat'S Distress Relief Fund	49395	0	2664	688	51371	
311100199	Other Earmarked Special Funds	46764	0	1351	0	48115	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	22290	22290		
312109901	Capital Contribution	86893495	0	3682850	0	90576345	
320100105	Awards And Honours - Central Government	400000	0	0	0	400000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2916	0	1155946	1151836	7026	
320100130	Member Of Parliament Local And Development Scheme	6964	0	191	0	7155	
320100139	National Health Mission	0	0	604722	604722		
320100152	Other Schemes	394439	0	116892	0	511331	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	851	0	0	0	851	
320100160	Rural Housing-Housing For All	0	0	1100000	1100000		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	239658	239658		
320100196	Integrated Child Developement Scheme	710368	0	2294375	726061	2278682	
320100197	Literacy Scheme Grant	1685	0	68	0	1753	
320100201	Grants for Specific Purposes - Health Grant	0	0	4036	4036		

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320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	165617	0	1109405	223574	1051448	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	587420	0	468297	350516	705201	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1274323	0	4827503	3744671	2357155	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6305995	0	3421000	4683801	5043194	
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	1481289	0	1258600	1179004	1560885	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	20000	0	5360000	3090000	2290000	
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	6772650	0	765734	926934	6611450	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	566280	0	4000000	3702206	864074	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	134387	0	0	14995	119392	

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320800101	Beneficiary Contributions	482795	0	970326	1212326	240795	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	300000	0	0	300000		
330500202	Secured Loans - Loan From HUDCO	0	0	5720000	195295	5524705	
340100101	Contractors' Earnest Money Deposit	44740	0	0	0	44740	
340100102	Suppliers' Earnest Money Deposit	76190	0	41137	41137	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	573030	0	100243	42969	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	2675	0	9050	0	11725	
350109999	Amount payable to Other Creditors	184992	0	47172995	47357987		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7607801	7607801		
350110102	Employee Liabilities - Net Salary Payable	465926	0	6281556	6269570	477912	
350110104	Employer Liabilities - Pension Contributions Payable	69822	0	919231	918197	70856	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12241	0	158545	159503	11283	
350110199	Other Employee Liabilities Payable	0	0	17250	17250		
350200101	Recoveries Payable - General Provident Fund	15000	0	85000	100000		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	98655	0	1687805	1677342	109118	

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350200103	Recoveries Payable - State Life Insurance	9350	0	120600	121000	8950	
350200104	Recoveries Payable - Group Insurance Scheme	10900	0	141100	141500	10500	
350200105	Recoveries Payable - Life Insurance Corporation	19156	0	240160	244921	14395	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8000	0	75000	79000	4000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	7000	0	97500	97000	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	17250	17250		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	38140	38140		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	17211	17211		
350200204	Recoveries Payable - National Pension Scheme	12241	0	174097	175055	11283	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9094	0	93505	17459	85140	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9094	0	93505	17459	85140	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	28213	28213		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	28374	28374		
350200299	Recoveries Payable - Other Deductions	0	0	54231	54231		

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350300101	Government And Other Dues Payable - Library Cess	267830	0	301943	337733	232040	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	9684	9684		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	435	0	575	0	1010	
350300199	Government And Other Dues Payable - Others	0	0	166	166		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	207435	0	12090	7395	212130	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	152530	0	121450	153940	120040	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	8400	0	8400	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	181446	0	120300	160800	140946	
350410399	Advance Collection Of Revenues - Other Fees	250	0	0	0	250	
350800101	Liability In Respect Of Stale Cheques	27383	0	18112	34816	10679	
410800101	Other Fixed Assets	0	4885818	0	0		4885818
413101006	Irrigation-Others- Public Well For Irrigation	0	2937953	0	0		2937953
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	0	0	196075		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	1028463	0	1600000		2628463
414102101	Books For Library-Purchases Of Reading Books	0	143404	0	143210		286614

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414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	0	0	6840000		6840000
414110001	Medical Institution-Alloppathy-Health-Buildings	0	0	0	15383		15383
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	89385	0	0		89385
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	0	0	142735		142735
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	0	0	39945		39945
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	0	0	69416		69416
414120002	Public Drinking Water Programmes- New Open Well	0	3543863	0	1314837		4858700
414120003	Public Drinking Water Programmes- New Borewell	0	186130	0	1552929		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 Tratment	0	482516	0	0		482516
414130106	Waste Management - Sewerage Treatment Plant	0	1664903	0	0		1664903

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414140001	Construction/Purchase By Local Governments-Land By The Local Self Government Institutions Directly For Housing	0	441531	0	25000		466531
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	0	0	552850		552850
414150101	Welfare Of The Aged-Equipments For Oldage Homes	0	0	0	5380		5380
414150103	Welfare Of The Aged-Building For Old Age Homes	0	575245	0	592640		1167885
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	0	0	250542		250542
414170005	Infrastructure Facilities For Anganwadi-Drinking Water	0	45870	0	14604		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 Equiments	0	153119	0	146289		299408
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	148124	0	0		148124
415100001	Streetlights-Line Extension For Existing Street Lights	0	5765328	0	0		5765328
415100002	Streetlights- New Line For Street Lights	0	0	0	2496873		2496873
415100003	Streetlights- Streelights	0	3566940	0	762124		4329064
415110001	Roads- New Roads	0	215411	0	0		215411

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415110002	Roads-Mettalled Roads	0	5121720	0	0		5121720
415110003	Roads-Tarred	0	180665561	0	11217361		191882922
415110004	Roads-Drainage	0	390000	0	237435		627435
415110005	Roads - Connectivity Plan	0	0	0	61452		61452
415110201	Footpaths- Foot Paths	0	1580778	0	667930		2248708
415110301	Bridges- New Bridges	0	1140464	0	0		1140464
415110401	Culverts- New Culverts	0	2460189	0	57743		2517932
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	22691		22691
415120008	Local Self Government Institution Officer Building- Equipments	0	8968	0	0		8968
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	4956		4956
415120101	Other Buildings-Land	0	504652	0	0		504652
415120102	Other Buildings-New Building	0	31036086	0	725757		31761843
415120105	Other Buildings-Sanitation Facilities	0	380943	0	340858		721801
415120106	Other Buildings-Sidewall	0	7700021	0	0		7700021
415120108	Other Buildings-Equipments	0	2425999	0	0		2425999
415120109	Other Buildings-Furniture	0	7493081	0	84415		7577496
415140001	Vehicles For Office Use	0	3035573	0	0		3035573
416100101	Accumulated Depreciation - Buildings	3238054	0	971212	2485077	1724189	
416100102	Accumulated Depreciation - Roads and Bridges	100787710	0	34455167	83555328	51687549	
416100103	Accumulated Depreciation - Sewerage and Drainage	48252	0	214742	0	262994	
416100104	Accumulated Depreciation - Waterways	1567177	0	0	1545751	21426	
416100105	Accumulated Depreciation - Public Lighting	4177511	0	1096177	3611898	1661790	
416100106	Accumulated Depreciation - Plant and Machinery	563731	0	0	563731		
416100107	Accumulated Depreciation - Vehicles	1520189	0	303557	1146545	677201	

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416100108	Accumulated Depreciation - Office and Other Equipment	1103499	0	104920	1031965	176454	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3534182	0	867765	3014475	1387472	
416100110	Accumulated Depreciation - Other Fixed Assets	1071578	0	1021298	665920	1426956	
420800199	Other Investments	0	20000	0	0		20000
430100102	Purchase Of Material - Stores	0	0	0	97310		97310
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3781178	3930223		149045
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	4613	2660601	2705649		49661
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	13839	6026	5109		12922
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	104860	104860		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	104860	104860		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	477530	477530		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	365800	365800		
431400101	Rent Receivables From Buildings(Current)	0	0	72825	72825		
431400102	Rent Receivables From Buildings(Arrears)	0	0	4000	4000		
431400198	Other Rents Receivables (Current)	0	0	4000	4000		
431400199	Other Rents Receivables (Arrears)	0	0	6000	6000		
431500199	Receivables of Redemption	0	2874430	2874430	2801545		2801545

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431910101	State Govt. Cesses/ levies in Property Taxes - Control account	893	0	310833	301490	10236	
431910201	Outdoor collection control account	0	0	17800	17800		
450100101	Cash	0	0	17380068	17497248		117180
450210101	Nationalised Bank Account Of Own Revenue Fund	0	14692594	22448660	23325557		15569491
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	42856697	10061495	17797752		50592954
450210104	Treasury Account Of Traditional Functions Fund	393439	0	19081952	19475391		
450240149	Fund In Bank Account Of National Rural Health Mission	0	753037	574090	1577702		1756649
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	239658	239658		
450250032	Fund In Bank Account Of Other Revenue Grants	0	7580318	9241826	9219007		7557499
460100101	Festival Advance	0	0	105000	105000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	190000	0	0		190000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	26401842	0	0		26401842
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	7231492	8650	8650		7231492
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1006478	1006478	0		
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	86556	141556	325000		270000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500601	Advance to Gramalakshmi Mudralayam	0	0	6500	6500		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1077776	2553566		1475790
460509901	Advance To Others	0	1205064	1383820	178756		
	Total	**381898262**	**381898262**	**534326751**	**534326751**	**633304122**	**633304122**