

Mangattidam Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3338997	0	3338997	
110100102	Property Tax On Non-Residential Buildings	0	0	1910931	0	1910931	
110200101	Profession Tax - Institutions	0	0	85200	85200		
110200102	Profession Tax - Employees	0	0	1069850	39750	1030100	
110200105	Profession Tax - Traders	0	0	466910	2950	463960	
130100101	Rent From Buildings	0	0	55575	0	55575	
130400101	Daily Rentals From Local body Properties	0	0	114380	0	114380	
130800101	Lease Rentals	0	0	7200	7200		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1100	250	850	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	357600	500	357100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4480	0	4480	
140120101	Permit Fee For Construction Of Buildings	0	0	740878	0	740878	
140120102	Permit Fee For Installation Of Machinery	0	0	250	0	250	
140120103	Permit Fee For Construction Of Factory	0	0	3967	0	3967	

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140120104	Permit Fee For Running Machinery	0	0	3350	0	3350	
140120105	Fee for Building Regularisation	0	0	130842	0	130842	
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	94	0	94	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	15600	0	15600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3300	0	3300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3940	0	3940	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130199	Fees For Other Certificates Or Extracts	0	0	1229	0	1229	
140200101	Penalties And Fines - Penal Interest	0	0	13731	11	13720	
140200106	Penalties And Fines - Marriage Registration	0	0	5300	0	5300	
140200110	Penalties And Fines - Ownership Change	0	0	36460	0	36460	
140200199	Penalties And Fines - Other Penalties	0	0	49936	0	49936	
140400101	Notice Fee	0	0	26203	573	25630	
140400103	Fee for Ownership Change	0	0	1100	0	1100	
140400106	Search Fee - Birth Registration	0	0	196	0	196	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	21246	0	21246	

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140400115	Search Fee - Death Registration	0	0	216	0	216	
140400199	Other Fees	0	0	8440	0	8440	
140500110	Service Charges Collected	0	0	501	0	501	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	6240	0	6240	
140500207	Crematorium Fees	0	0	994000	0	994000	
140500209	Restoration Charges For Road Cutting	0	0	2894393	0	2894393	
140500301	Collection Incentive - KCWWF	0	0	22	0	22	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	7200	0	7200	
150100199	Receipts from Sale Of Other Products	0	0	9666	0	9666	
150110101	Receipts from Sale Of Tender Forms	0	0	64372	0	64372	
150110199	Receipts from Sale Of Other Forms	0	0	672	0	672	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	58414	0	58414	
150400101	Hire Charges Of Ambulance	0	0	2000	0	2000	
160100101	Development Fund - General	0	0	31579300	0	31579300	
160100102	Development Fund - Special Component Plan	0	0	1266000	0	1266000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	7697828	0	7697828	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	276260	0	276260	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4517399	0	4517399	
160100401	Maintenance Fund - Road Assets	0	0	6882085	0	6882085	
160100402	Maintenance Fund - Non-Road Assets	0	0	3521999	0	3521999	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17346000	0	17346000	

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160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	51190475	0	51190475	
160100660	Rural Housing-Housing For All	0	0	160000	0	160000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	21118100	0	21118100	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	270000	0	270000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	36425900	0	36425900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	8925600	0	8925600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6389600	0	6389600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	4602200	0	4602200	
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	0	0	40000	0	40000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	102601	0	102601	
160100799	Other Revenue Grants	0	0	353164	0	353164	
160100907	Integrated Child Developement Scheme	0	0	1061185	0	1061185	
160102601	Beneficiary Contribution (Utilised)	0	0	1884292	0	1884292	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	380000	0	380000	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	4374998	0	4374998	

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160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	321738	0	321738	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	1350000	0	1350000	
171100101	Interest From Bank Accounts	0	0	1297451	976	1296475	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	80559	5585	74974	
180400301	Recovery From Others - Audit Recovery	0	0	10848	0	10848	
190100101	Prior Period Income-Property Tax	0	0	1939	0	1939	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	4900	0	4900	
190200401	Prior Period Income - Other Incomes	0	0	26792	0	26792	
210100101	Salaries - Secretary	0	0	0	972468		972468
210100102	Salaries - Permanent Staff	0	0	0	6370216		6370216
210100105	Salaries - Part Time Contingent Staff	0	0	0	265823		265823
210100106	Salaries - Contract Staff	0	0	4000	223437		219437
210100201	Wages - Daily Wages Staff	0	0	0	372185		372185
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2854		2854
210200101	Travelling Allowances - Secretary	0	0	0	19332		19332
210200102	Travelling Allowances - Permanent Staff	0	0	0	87270		87270
210200104	Travelling Allowances - Contract Staff	0	0	0	3500		3500
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	175704		175704
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500

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210200209	Special Festival Allowance - Contract Staff	0	0	11000	58050		47050
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1200		1200
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	246	8864		8618
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/Councellors	0	0	0	1434323		1434323
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2854		2854
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	15250		15250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13500		13500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	43000		43000
210200404	Sitting Fee Of Members	0	0	0	147800		147800
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	6300		6300
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	600		600
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	4916		4916
210200504	Travelling Allowance Of Members	0	0	0	4965		4965

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210300102	Pension Contributions - Permanent Staff	0	0	0	700803		700803
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	225969		225969
210300203	Leave Surrender - Permanent Staff	0	0	0	31053		31053
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11678		11678
210300206	Leave Surrender- Contract Staff	0	0	0	84677		84677
220100302	Vehicle Tax	0	0	0	3260		3260
220110101	Electricity Charges - Office	0	0	0	74938		74938
220110102	Electricity Charges - Transferred Institutions	0	0	0	131604		131604
220110104	Water Charges - Transferred Institutions	0	0	0	2827		2827
220120101	Telephone Expenses - Office	0	0	0	19108		19108
220120102	Telephone Expenses - Transferred Institutions	0	0	0	59080		59080
220120103	Postage Expenses	0	0	0	12500		12500
220120104	Internet Charges	0	0	0	22679		22679
220120107	Refreshment Charges - Committee Meetings	0	0	0	116075		116075
220120108	Refreshment Charges - Other Meetings	0	0	0	103255		103255
220200102	Purchase Of News Paper	0	0	0	4785		4785
220210101	Printing Charges	0	0	0	129158		129158
220210102	Stationery Expenses	0	0	0	266979		266979
220400101	Insurance Of Vehicles	0	0	0	67859		67859
220520199	Other Professional Fees Except Legal Expenses	0	0	0	2860		2860
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	18000		18000
220700101	Election Expenses - Printing Charges	0	0	0	5497		5497
220710101	Extra - Ordinary Expenses	0	0	0	10000		10000
220800104	Grama Sabha Expenses	0	0	0	78500		78500
220800106	Festival Expenses	0	0	0	26735		26735
220800109	Donations And Contributions As Per Governement Order	0	0	0	77500		77500
220800199	Other Administrative Expenses	0	0	0	349376		349376

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230100101	Electricity Charges For Street Lights	0	0	1725	665447		663722
230100199	Electricity Charges For Other Operations	0	0	0	9879		9879
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	137816		137816
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	56334		56334
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	2635		2635
230110101	Water Charges For Kwa Street Taps	0	0	0	287486		287486
230400199	Other Hire Charges	0	0	0	900		900
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	10000		10000
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	0	0	0	944		944
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	20000		20000
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	10000		10000
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	70015		70015
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	4800		4800
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	80071		80071
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	12750		12750
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1300		1300
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	350		350
230800099	Other Operating & Maintenance Expenses	0	0	0	12080		12080
230800110	Sanitation Expenses	0	0	0	192698		192698
240700101	Bank Charges	0	0	8	657		649
250100001	Paddy-Seed Distribution	0	0	0	222280		222280

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250100002	Paddy-Biofertiliser Distribution	0	0	0	199600		199600
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	546360		546360
250100101	Coconut-Tender Plants Distribution	0	0	0	783655		783655
250100102	Coconut-Biofertiliser Distribution	0	0	0	503509		503509
250100103	Coconut-Fertiliser Distribution	0	0	0	528126		528126
250100104	Coconut-Lime Distribution	0	0	0	102170		102170
250100301	Vegetables-Seed Distribution	0	0	0	95000		95000
250100302	Vegetables-Tender Plants Distribution	0	0	0	652800		652800
250100401	Plantain-Tender Plants Distribution	0	0	0	78300		78300
250100601	Horticulture-Tender Plants Distribution	0	0	0	3600		3600
250101101	Pepper-Tender Plants Distribution	0	0	0	177000		177000
250101801	Turmeric-Turmeric Cultivation	0	0	0	500000		500000
250102205	Water Conservation - Well Recharging	0	0	0	618000		618000
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	4200		4200
250104501	Cashew - Seedling Distribution	0	0	0	420000		420000
250110004	Bufffallo-Providing Animals	0	0	0	150000		150000
250110006	Calf-Special Livestock Protection	0	0	0	800000		800000
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
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	301334		301334
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	12000		12000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	5000		5000

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250110204	Control of diceases -ABC Programme	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	700000		700000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1705820		1705820
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	60000		60000
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	88000		88000
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	0	0	0	40000		40000
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	0	0	0	1350000		1350000
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	380000		380000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	1400000		1400000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	9056		9056
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	279172		279172
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	180000		180000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	47812		47812

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251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	125000		125000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	20000		20000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	2200		2200
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	1562408		1562408
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	100320		100320
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	30000		30000
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	8106		8106
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	800000		800000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	216163		216163
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	752384		752384
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	93674		93674

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251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	1291901		1291901
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	200000		200000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	14065		14065
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	4685		4685
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	191004		191004
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	218533		218533
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	709865		709865
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	1757367		1757367
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	723634		723634
251130502	Toilet - Institution	0	0	0	175912		175912
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	50000		50000
251140004	Housing-Individual Programmes-House Construction	0	0	0	2395088		2395088
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1069266		1069266
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	5620000		5620000

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251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1050000		1050000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	140000		140000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	746413		746413
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	43456		43456
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	305612		305612
251150014	Child Welfare - Adolescent Club Formation and Management	0	0	0	8079		8079
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	210347		210347
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	20985		20985
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	126925		126925
251150107	Women's Welfare - Social Status Studies	0	0	0	127787		127787
251150108	Welfare of women	0	0	0	600000		600000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	97010		97010
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1836400		1836400
251150405	Welfare Of Mentally And Physically Challenged Persons-Scootter With Sidewheel	0	0	0	95000		95000
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	967943		967943

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251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	152849		152849
251150510	Social Security - Giving Bed to Old Age people	0	0	0	95502		95502
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	47994		47994
251150515	Social Security - Crime Mapping / Vulnerability Mapping	0	0	0	100000		100000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	967658		967658
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2886008		2886008
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	12500		12500
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	19858		19858
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1489200		1489200
251170104	Anganwadi Related Services	0	0	0	243831		243831
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	21140		21140
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	98792		98792
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	591650		591650
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	302190		302190

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	449222		449222
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	195296		195296
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	0	0	0	77000		77000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	262264		262264
252100001	Streetlights-Repair Of Streetlights	0	0	0	165300		165300
252110001	Roads-Retarring	0	0	0	7156655		7156655
252110003	Roads-Side Wall	0	0	0	882469		882469
252110004	Roads-Concretting	0	0	0	1331221		1331221
252110005	Roads-Drainage Renovation	0	0	0	441302		441302
252110301	Culverts-Renovation Of Culverts	0	0	0	285941		285941
252120101	Other Buildings-Renovation Of Building	0	0	0	1364205		1364205
252120103	Other Buildings-Repair Of Equipments	0	0	0	604722		604722
253100101	Total Poverty Alleviation	0	0	0	49897203		49897203
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	36425900		36425900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	8925600		8925600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	21118100		21118100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	4602200		4602200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6389600		6389600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	270000		270000
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	0	40000		40000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1293272		1293272
272200101	Depreciation-Buildings	0	0	0	296813		296813
272300101	Depreciation - Roads & Bridges	0	0	0	1507015		1507015
272310101	Depreciation -Sewerage & Drainage	0	0	0	12063		12063
272320101	Depreciation -Waterways	0	0	0	21426		21426
272330101	Depreciation -Public Lighting	0	0	0	99000		99000
272500101	Depreciation- Vehicles	0	0	0	221865		221865
272600101	Depreciation - Office & Other Equipments	0	0	0	71534		71534
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	155053		155053
272800101	Depreciation - Other Fixed Assets	0	0	0	3416		3416
290800101	Prior Period Expenses - Establishment Expenses	0	0	370	0	370	
290800501	Prior Period Expenses - Programme Expenses	0	0	0	371213		371213
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	2176	0	2176	
310100101	Panchayat Fund - General Fund	5533545	0	0	0	5533545	
310900101	Excess Of Income Over Expenditure	129180774	0	0	0	129180774	
311100101	Panchayat'S Distress Relief Fund	45785	0	3610	0	49395	
311100199	Other Earmarked Special Funds	45454	0	1310	0	46764	
312109901	Capital Contribution	86893495	0	0	0	86893495	
312300101	Special Funds (Utilized)	0	0	334	334		
320100105	Awards And Honours - Central Government	400000	0	0	0	400000	
320100121	Integrated Child Protection Scheme (ICPS)	0	0	1766302	1766302		

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320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1956	0	1294232	1293272	2916	
320100130	Member Of Parliament Local And Development Scheme	6780	0	184	0	6964	
320100149	National Rural Health Mission	0	0	854019	854019		
320100152	Other Schemes	0	0	394439	0	394439	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	851	0	0	0	851	
320100196	Integrated Child Developement Scheme	110751	0	1766302	1166685	710368	
320100197	Literacy Scheme Grant	1620	0	65	0	1685	
320100198	Grant from Suchitwa Mission	0	371213	371213	0		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	268218	102601	165617	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	587420	0	587420	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3570943	0	5284960	7581580	1274323	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3366394	0	7851439	4911838	6305995	
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	1123953	0	1012600	655264	1481289	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	60000	0	120000	160000	20000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	6818520	0	275868	321738	6772650	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	703515	0	0	137235	566280	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	134387	0	0	0	134387	
320800101	Beneficiary Contributions	481520	0	528442	527167	482795	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	300000	0	0	0	300000	
340100101	Contractors' Earnest Money Deposit	361490	0	3250	320000	44740	
340100102	Suppliers' Earnest Money Deposit	89060	0	0	12870	76190	
340100103	Bidders' Earnest Money Deposit	200	0	0	0	200	
340100201	Contractors' Security Deposit	6260	0	3000	3000	6260	
340100202	Suppliers' Security Deposit	44500	0	0	0	44500	
340100301	Contractors' Retention	538155	0	34875	0	573030	
340100302	Suppliers' Retention	68250	0	0	0	68250	
340100303	Election Deposit	29500	0	11000	0	40500	
340109901	Other Deposits	5400	0	0	0	5400	
340200101	Rent Deposit	0	0	3000	0	3000	
340200102	Auction Deposit	12400	0	0	0	12400	
340800101	Deposit Received From Others	2675	0	0	0	2675	
350109999	Amount payable to Other Creditors	0	0	32361008	32176016	184992	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7493844	7493844		
350110102	Employee Liabilities - Net Salary Payable	444369	0	5145715	5124158	465926	
350110104	Employer Liabilities - Pension Contributions Payable	58709	0	733490	722377	69822	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	225969	213728	12241	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110199	Other Employee Liabilities Payable	0	0	14000	14000		
350200101	Recoveries Payable - General Provident Fund	21380	0	231040	237420	15000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	92400	0	1102360	1096105	98655	
350200103	Recoveries Payable - State Life Insurance	10175	0	118650	119475	9350	
350200104	Recoveries Payable - Group Insurance Scheme	11200	0	131800	132100	10900	
350200105	Recoveries Payable - Life Insurance Corporation	23416	0	262984	267244	19156	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13125	13125		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9300	0	101000	102300	8000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	16000	16000		
350200117	Recoveries Payable - MEDISEP	0	0	75000	68000	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	35232	35232		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	25820	25820		
350200204	Recoveries Payable - National Pension Scheme	18544	0	207425	213728	12241	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2130	0	12421	5457	9094	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2130	0	12409	5445	9094	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	31813	31813		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	31754	31754		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	4878	4878		
350200299	Recoveries Payable - Other Deductions	0	0	35000	35000		
350300101	Government And Other Dues Payable - Library Cess	245119	0	267960	245249	267830	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	10		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	435	0	435	
350300199	Government And Other Dues Payable - Others	0	0	875	875		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	230274	0	2817	25656	207435	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	111290	0	119900	78660	152530	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	185926	0	133720	138200	181446	
350410399	Advance Collection Of Revenues - Other Fees	0	0	250	0	250	
350800101	Liability In Respect Of Stale Cheques	18124	0	11259	2000	27383	
410800101	Other Fixed Assets	0	4885818	0	0		4885818
412010101	Capital Work In Progress	0	1110913	1114859	3946		
413101006	Irrigation-Others- Public Well For Irrigation	0	2937953	0	0		2937953
414100105	Primary Education- Furniture In Government School	0	0	0	7342		7342
414100110	Primary Education- Lab Equipments In Government Schools	0	0	0	421162		421162
414100701	Schools - Construction of Toilet	0	0	0	1028463		1028463
414102101	Books For Library- Purchases Of Reading Books	0	0	0	143404		143404

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414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	89385		89385
414120002	Public Drinking Water Programmes- New Open Well	0	3325411	0	218452		3543863
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	186130		186130
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	387000		387000
414120008	Public Drinking Water Programmes- Pipe Line	0	3532385	0	0		3532385
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	185808		185808
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	24500		24500
414130102	Cremetorium- Land For Cremetorium	0	300000	0	0		300000
414130103	Cremetorium-Sidewall For Public Crematorium	0	0	0	198799		198799
414130105	Waste Management - Sewage Tratment	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	0	0	441531		441531
414150103	Welfare Of The Aged-Building For Old Age Homes	0	0	0	575245		575245
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	45870		45870
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	38196		38196
414180003	Institutional Development-Equipments For Transferred Technical Insitutions	0	0	0	1749		1749
414190001	Energy Protection (Public)- High Efficiency Hearths	0	0	0	14015		14015

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414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	0	153119		153119
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	148124		148124
415100001	Streetlights-Line Extension For Existing Street Lights	0	5765328	0	0		5765328
415100003	Streetlights- Streelights	0	3566940	0	0		3566940
415110001	Roads- New Roads	0	167768	0	47643		215411
415110002	Roads-Mettalled Roads	0	5121720	0	0		5121720
415110003	Roads-Tarred	0	172271653	5326319	13720227		180665561
415110004	Roads-Drainage	0	0	441302	831302		390000
415110201	Footpaths- Foot Paths	0	1380778	0	200000		1580778
415110301	Bridges- New Bridges	0	1140464	0	0		1140464
415110401	Culverts- New Culverts	0	2391762	285941	354368		2460189
415120008	Local Self Government Institution Officer Building- Equipments	0	0	0	8968		8968
415120101	Other Buildings-Land	0	54665	0	449987		504652
415120102	Other Buildings-New Building	0	30604524	0	431562		31036086
415120105	Other Buildings-Sanitation Facilities	0	0	0	380943		380943
415120106	Other Buildings-Sidewall	0	7700021	0	0		7700021
415120108	Other Buildings-Equipments	0	2425999	0	0		2425999
415120109	Other Buildings-Furniture	0	7293081	0	200000		7493081
415140001	Vehicles For Office Use	0	3035573	0	0		3035573
416100101	Accumulated Depreciation - Buildings	2941241	0	296813	0	3238054	
416100102	Accumulated Depreciation - Roads and Bridges	99280695	0	1507015	0	100787710	
416100103	Accumulated Depreciation - Sewerage and Drainage	36189	0	12063	0	48252	
416100104	Accumulated Depreciation - Waterways	1545751	0	21426	0	1567177	
416100105	Accumulated Depreciation - Public Lighting	4078511	0	99000	0	4177511	
416100106	Accumulated Depreciation - Plant and Machinery	563731	0	0	0	563731	

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416100107	Accumulated Depreciation - Vehicles	1298324	0	221865	0	1520189	
416100108	Accumulated Depreciation - Office and Other Equipment	1031965	0	71534	0	1103499	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3379129	0	155053	0	3534182	
416100110	Accumulated Depreciation - Other Fixed Assets	1068162	0	3416	0	1071578	
420800199	Other Investments	0	20000	0	0		20000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3513189	3513189		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	1941	1941		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	20192	2024973	2009394		4613
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	13839	20463	20463		13839
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	45280	45280		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	360	360		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	463960	463960		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	360960	360960		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	0	63575	63575		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	7200	7200		

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431400198	Other Rents Receivables (Current)	0	0	525	525		
431500199	Receivables of Redemption	0	8850347	8850347	2874430		2874430
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1626	0	268200	268933	893	
431910201	Outdoor collection control account	0	0	3000	3000		
450100101	Cash	0	0	8383897	8383897		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8139116	3178652	9732130		14692594
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	34944824	4257047	12168920		42856697
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	27679746	26286307	393439	
450240149	Fund In Bank Account Of National Rural Health Mission	0	0	102601	855638		753037
450250032	Fund In Bank Account Of Other Revenue Grants	0	6937337	12098979	12741960		7580318
460100101	Festival Advance	0	0	216000	216000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	0	190000		190000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	27023115	621273	0		26401842
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	0	1006478		1006478
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	0	0	2018628		2018628
460500305	Advance To Area Development Society	0	33480	0	0		33480
460500501	Advance To Implementing Officers	0	61132	308876	334300		86556

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500601	Advance to Gramalakshmi Mudralayam	0	0	120134	120134		
460509901	Advance To Others	0	1059651	1293836	1439249		1205064
	Total	**356866113**	**356866113**	**380835006**	**380835006**	**588018629**	**588018629**