



Malayinkeezh 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	6933844	0	6933844	
110100102	Property Tax On Non-Residential Buildings	0	0	4221603	1	4221602	
110200101	Profession Tax - Institutions	0	0	121950	0	121950	
110200102	Profession Tax - Employees	0	0	2049160	6000	2043160	
110200105	Profession Tax - Traders	0	0	986720	0	986720	
130100101	Rent From Buildings	0	0	108108	0	108108	
130100103	Rent from Stadium	0	0	500	0	500	
130300101	Rent From Auditoriums And Halls	0	0	2000	0	2000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2850	0	2850	
140100103	Registration Fee From Tutorial Institutions	0	0	450	0	450	
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	64	0	64	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	180	0	180	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	599000	0	599000	
140110106	Licence Fees For Private Markets	0	0	127000	0	127000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2300	100	2200	
140110110	Licence Fees For Livestock Farms	0	0	750	0	750	
140110199	Other Licence Fees	0	0	10	10		
140120101	Permit Fee For Construction Of Buildings	0	0	2663603	446909	2216694	
140120102	Permit Fee For Installation Of Machinery	0	0	450	0	450	
140120104	Permit Fee For Running Machinery	0	0	2455	0	2455	
140120105	Fee for Building Regularisation	0	0	607380	37928	569452	
140120106	Permit fee for land development	0	0	202584	0	202584	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	50000	0	50000	
140120199	Fee for other permissions	0	0	385	0	385	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	2	0	2	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	90	0	90	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7100	0	7100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2900	0	2900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2100	0	2100	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
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	661	0	661	
140200101	Penalties And Fines - Penal Interest	0	0	324160	729	323431	
140200106	Penalties And Fines - Marriage Registration	0	0	4150	0	4150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	400	0	400	
140200109	Penalties For Violation Of Act	0	0	5000	0	5000	
140200110	Penalties And Fines - Ownership Change	0	0	107100	0	107100	
140200199	Penalties And Fines - Other Penalties	0	0	85500	0	85500	
140400101	Notice Fee	0	0	3005	20	2985	
140400102	Warrant Fee	0	0	148	0	148	
140400104	Transfer Of Building Permit Fee	0	0	150	0	150	
140400106	Search Fee - Birth Registration	0	0	14	0	14	
140400109	Application Fee	0	0	218379	5200	213179	
140400115	Search Fee - Death Registration	0	0	198	0	198	
140400199	Other Fees	0	0	62412	5	62407	
140500104	Electricity Charges Collected	0	0	7258	0	7258	
140500201	Public Comfort Station Receipts	0	0	56495	21523	34972	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150110101	Receipts from Sale Of Tender Forms	0	0	106376	95976	10400	
150110199	Receipts from Sale Of Other Forms	0	0	95976	0	95976	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	1890	0	1890	
150120103	Receipts From Auction Of Obsolete Assets	0	0	199300	0	199300	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	250	0	250	
160100101	Development Fund - General	0	0	33106000	137656	32968344	
160100102	Development Fund - Special Component Plan	0	0	9308463	0	9308463	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	8448358	413325	8035033	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	286068	0	286068	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	7005165	3436029	3569136	
160100401	Maintenance Fund - Road Assets	0	0	14152628	0	14152628	
160100402	Maintenance Fund - Non-Road Assets	0	0	4334716	412091	3922625	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	25798447	0	25798447	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	61019730	0	61019730	
160100652	Other Schemes	0	0	229976	0	229976	
160100723	Literacy Scheme Grant	0	0	6763	0	6763	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	24395600	0	24395600	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	47881900	0	47881900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4327600	0	4327600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	7062300	0	7062300	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	599800	0	599800	
160100769	Suchitwa Mission Grant	0	0	345483	0	345483	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	200172	0	200172	

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160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	985492	0	985492	
160100799	Other Revenue Grants	0	0	2063596	46042	2017554	
160100907	Integrated Child Development Scheme	0	0	2715889	0	2715889	
160102601	Beneficiary Contribution (Utilised)	0	0	437844	0	437844	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	817345	0	817345	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1545560	0	1545560	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	329893	0	329893	
171100101	Interest From Bank Accounts	0	0	171503	0	171503	
180100101	Deposits Forfeited - Auction Deposit	0	0	1200	0	1200	
180400199	Recovery From Employees - Others	0	0	29889	0	29889	
180400301	Recovery From Others - Audit Recovery	0	0	34163	0	34163	
180800104	Receipts From Libraries	0	0	2923	0	2923	
180900102	Voluntary Contributions And Donations	0	0	48991	0	48991	
190100101	Prior Period Income-Property Tax	0	0	76930	9	76921	
210100101	Salaries - Secretary	0	0	0	992815		992815
210100102	Salaries - Permanent Staff	0	0	18560	7216181		7197621
210100105	Salaries - Part Time Contingent Staff	0	0	0	696726		696726
210100106	Salaries - Contract Staff	0	0	0	1806831		1806831
210100107	Salaries - Honorarium Staff	0	0	0	123800		123800
210100201	Wages - Daily Wages Staff	0	0	0	1025368		1025368
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	3184		3184
210200101	Travelling Allowances - Secretary	0	0	0	19260		19260
210200102	Travelling Allowances - Permanent Staff	0	0	0	82827		82827
210200104	Travelling Allowances - Contract Staff	0	0	0	1177		1177
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	4550		4550
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750

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210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	13900		13900
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	47260		47260
210200212	Spectacle Allowance	0	0	0	3000		3000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2639		2639
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1440000		1440000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2639		2639
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8750		8750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26000		26000
210200404	Sitting Fee Of Members	0	0	0	96800		96800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	2692		2692
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	86744		86744
210200504	Travelling Allowance Of Members	0	0	0	321658		321658
210300101	Pension Contributions - Secretary	0	0	0	1481		1481
210300102	Pension Contributions - Permanent Staff	0	0	0	761137		761137
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	206391		206391
210300203	Leave Surrender - Permanent Staff	0	0	0	349320		349320
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	84870		84870
210300206	Leave Surrender- Contract Staff	0	0	0	63318		63318
220100101	Rent Of Buildings	0	0	0	449300		449300
220100199	Rent - Other Items	0	0	0	12000		12000
220100302	Vehicle Tax	0	0	0	12655		12655
220110101	Electricity Charges - Office	0	0	0	100136		100136
220110102	Electricity Charges - Transferred Institutions	0	0	0	207690		207690
220110103	Water Charges - Office	0	0	0	5196		5196
220110104	Water Charges - Transferred Institutions	0	0	7123	159286		152163

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220110199	Other Office Maintenance Expenses	0	0	0	4705		4705
220120101	Telephone Expenses - Office	0	0	0	11206		11206
220120102	Telephone Expenses - Transferred Institutions	0	0	0	6753		6753
220120103	Postage Expenses	0	0	0	18000		18000
220120104	Internet Charges	0	0	0	35110		35110
220120107	Refreshment Charges - Committee Meetings	0	0	0	189690		189690
220120108	Refreshment Charges - Other Meetings	0	0	0	64135		64135
220200101	Purchase Of Books	0	0	0	20922		20922
220200102	Purchase Of News Paper	0	0	0	87615		87615
220210101	Printing Charges	0	0	0	161293		161293
220210102	Stationery Expenses	0	0	0	169864		169864
220400101	Insurance Of Vehicles	0	0	0	58037		58037
220510102	Legal Expenses Other Than For Recoveries	0	0	0	60000		60000
220600199	Other Advertisement & Publicity Charges	0	0	0	128059		128059
220700101	Election Expenses - Printing Charges	0	0	0	134681		134681
220700103	Election Expenses - Other Expenses	0	0	0	5989		5989
220800105	Ceremonies, Entertainments And Receptions	0	0	0	3700		3700
220800109	Donations And Contributions As Per Government Order	0	0	0	514000		514000
220800199	Other Administrative Expenses	0	0	0	612948		612948
230100101	Electricity Charges For Street Lights	0	0	0	2633220		2633220
230100199	Electricity Charges For Other Operations	0	0	0	378		378
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	318217		318217
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	2000		2000
230110101	Water Charges For Kwa Street Taps	0	0	0	400378		400378
230400101	Vehicle Hire Charges	0	0	0	113550		113550
230400199	Other Hire Charges	0	0	0	30100		30100
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	118104		118104
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	193309		193309
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	19623		19623
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	39469		39469

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230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	29250		29250
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	10000		10000
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	11732		11732
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	29000		29000
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	30000		30000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	20000		20000
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	151020		151020
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	137784		137784
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	344599		344599
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	63928		63928
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	53400		53400
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	44107		44107
230800099	Other Operating & Maintenance Expenses	0	0	0	550		550
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	200000		200000
240700101	Bank Charges	0	0	74	1384		1310
250100001	Paddy-Seed Distribution	0	0	0	25000		25000
250100302	Vegetables-Tender Plants Distribution	0	0	0	1126575		1126575
250100303	Vegetables-Biofertiliser Distribution	0	0	0	67760		67760
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	132240		132240
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	240000		240000
250100401	Plantain-Tender Plants Distribution	0	0	0	700000		700000
250100501	Tuber Crops-Seed Distribution	0	0	0	446000		446000
250100601	Horticulture-Tender Plants Distribution	0	0	0	112500		112500
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	112500		112500

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250100902	Floriculture-Tender Plants Distribution	0	0	0	32000		32000
250101101	Pepper-Tender Plants Distribution	0	0	0	132000		132000
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	47600		47600
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	570824	3502426		2931602
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	2001142		2001142
250104002	Cereal Crops - Seedlings Distribution	0	0	0	98950		98950
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	46100		46100
250104201	Haritha Keralam - Green House	0	0	0	215222		215222
250110001	Cow-Providing Animals	0	0	0	1290000		1290000
250110003	Goat-Providing Animals	0	0	0	175500		175500
250110008	Poultry-Providing Birds	0	0	0	480000		480000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	99900		99900
250110202	Disease Control-Control Of Stray Dogs	0	0	0	60000		60000
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	27060		27060
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1519026		1519026
250130317	Inland Pisciculture	0	0	0	56000		56000
251100109	Primary Education - Breakfast For School Children	0	0	0	499205		499205
251100605	Education Related Activities-Ssa Share	0	0	0	1000000		1000000
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	1150000		1150000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	39650		39650
251101102	Periodicals-Prchases Of Periodicals	0	0	0	8750		8750
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	1466392		1466392
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	117436		117436
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	189920		189920
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	985391		985391
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1032588		1032588

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251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	190412		190412
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	86600		86600
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	85683		85683
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	3236872		3236872
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	672467		672467
251110501	Health Related Activties-Palliative Care	0	0	0	672508		672508
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	179674		179674
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	47700		47700
251110506	Health Related Activties-Immunisation Activity	0	0	0	26114		26114
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	150000		150000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	49609		49609
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	110000		110000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	446799		446799
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	495720		495720
251130301	Cremetorium-Maintenance Of Public Cremetorium	0	0	0	84675		84675
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	269960		269960
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	286068		286068
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	625000		625000
251140004	Housing-Individual Programmes-House Construction	0	0	5415214	16613529		11198315

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251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5400000		5400000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3675000		3675000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	243508		243508
251150003	Child Welfare-Honourarium To Buds School Helpers	0	0	0	1383320		1383320
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	37500		37500
251150108	Welfare of women	0	0	0	190213		190213
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	425000		425000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	684896		684896
251150304	Welfare of Destitute	0	0	0	506409		506409
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2445900		2445900
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	440058		440058
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2649782		2649782
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	100000		100000
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	100000		100000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	100000		100000
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	24665		24665
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	419549		419549
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	461642		461642
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1533000		1533000
251170103	Related Programmes For Anganwadi-Physicall And	0	0	0	10000		10000

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	Mentally Challengers						
251170104	Anganwadi Related Services	0	0	0	172465		172465
251200001	Electric Line-Post Re-Arrangement	0	0	173108	173108		
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	143738		143738
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	56000		56000
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	13832		13832
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	317964		317964
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	10000000	12660000		2660000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	249083		249083
252100001	Streetlights-Repair Of Streetlights	0	0	191850	432283		240433
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1708747		1708747
252100004	Street lights	0	0	0	648417		648417
252110001	Roads-Retarring	0	0	0	12537455		12537455
252110003	Roads-Side Wall	0	0	0	675045		675045
252110004	Roads-Concretting	0	0	0	2973400		2973400
252110005	Roads-Drainage Renovation	0	0	0	2636118		2636118
252110009	Roads - Road Safety Activities	0	0	0	10000		10000
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	8200		8200
252120101	Other Buildings-Renovation Of Building	0	0	0	100610		100610
253100101	Total Poverty Alleviation	0	0	0	59275963		59275963
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	47881900		47881900
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4327600		4327600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	24395600		24395600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	599800		599800

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254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	7062300		7062300
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1743767		1743767
272200101	Depreciation-Buildings	0	0	0	539034		539034
272300101	Depreciation - Roads & Bridges	0	0	0	870563		870563
272320101	Depreciation -Waterways	0	0	0	206739		206739
272330101	Depreciation -Public Lighting	0	0	0	198927		198927
272500101	Depreciation- Vehicles	0	0	0	147228		147228
272600101	Depreciation - Office & Other Equipments	0	0	0	596806		596806
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	694161		694161
272800101	Depreciation - Other Fixed Assets	0	0	0	606514		606514
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	120535		120535
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	5000		5000
310100101	Panchayat Fund - General Fund	4960113	0	48991	48991	4960113	
310900101	Excess Of Income Over Expenditure	28584244	0	0	0	28584244	
311100101	Panchayat'S Distress Relief Fund	17244	0	50336	48991	18589	
312109901	Capital Contribution	76168520	0	4399101	0	80567621	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2485288	1743767	741521	
320100152	Other Schemes	0	0	229976	229976		
320100186	Western Ghat Development Programme	87080	0	0	0	87080	
320100194	Library Grant	4820	0	0	0	4820	
320100196	Integrated Child Development Scheme	4166535	0	3672902	2715889	5123548	
320100197	Literacy Scheme Grant	16546	0	296	6763	10079	
320100198	Grant from Suchitwa Mission	119556	0	5000	5000	119556	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1210847	0	1009175	985492	1234530	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	191701	0	827557	200172	819086	
320100999	Other Liabilities	0	0	5000	5000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2967052	0	18201783	20266703	902132	

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320200113	Development Fund - Central Finance Commission Grant – Tied fund	2095404	0	12365500	7005165	7455739	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	552233	0	552233	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	662224	0	0	340483	321741	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3476675	0	0	2575829	900846	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	38661	0	0	0	38661	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	126173	0	0	126173		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	508929	0	0	508929		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	12534	0	0	12534		
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	592370	0	0	329893	262477	
320800101	Beneficiary Contributions	213194	0	242150	437844	17500	
320900101	Donations to CMDRF	0	0	92426	92426		
330500201	Secured Loans - Loan From KURDFC	29417078	0	509232	2465372	27460938	
340100101	Contractors' Earnest Money Deposit	40788	0	8200	0	48988	
340100102	Suppliers' Earnest Money Deposit	79922	0	12000	26340	65582	
340100103	Bidders' Earnest Money Deposit	250	0	10000	4000	6250	
340100202	Suppliers' Security Deposit	60474	0	65912	27212	99174	
340100301	Contractors' Retention	85982	0	57286	60989	82279	
340200101	Rent Deposit	7600	0	0	0	7600	
340200102	Auction Deposit	89480	0	0	0	89480	
340200106	Deposit Received For Halls And Auditoriums	500	0	0	0	500	
350109999	Amount payable to Other Creditors	0	242930	63246482	63462450		458898
350110101	Employee Liabilities - Gross Salary Payable	0	0	8691361	8691361		

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350110102	Employee Liabilities - Net Salary Payable	481378	0	6265996	6201411	545963	
350110104	Employer Liabilities - Pension Contributions Payable	218981	0	841088	987804	72265	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23061	0	227709	233174	17596	
350110199	Other Employee Liabilities Payable	0	0	1000	1000		
350200101	Recoveries Payable - General Provident Fund	0	0	35982	0	35982	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	91759	0	1079129	1116673	54215	
350200103	Recoveries Payable - State Life Insurance	12850	0	160950	159100	14700	
350200104	Recoveries Payable - Group Insurance Scheme	9800	0	125400	124600	10600	
350200105	Recoveries Payable - Life Insurance Corporation	4629	0	64157	62554	6232	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	0	0	149940	128520	21420	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	22300	0	262900	262900	22300	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	46600	46800	3800	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	56000	0	3000	56000	3000	
350200117	Recoveries Payable - MEDISEP	7500	0	95000	94500	8000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	40626	40626		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	66699	16925	49774	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	57495	0	57495	
350200204	Recoveries Payable - National Pension Scheme	23061	0	223987	229452	17596	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4402	0	38039	40273	2168	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4402	0	37915	40149	2168	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	113781	40288	73493	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	114028	40535	73493	

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350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0	0	29473	29473		
350200299	Recoveries Payable - Other Deductions	0	0	2992	2992		
350300101	Government And Other Dues Payable - Library Cess	436498	0	530905	582634	384769	
350300106	Government And Other Dues Payable - Revenue Recovery	0	0	1968	1968		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2345	0	1190	0	3535	
350300199	Government And Other Dues Payable - Others	0	0	19719	19719		
350400101	Refunds Payable - Property Tax	0	0	1763	1763		
350400399	Refunds Payable - Other Fees	0	0	405516	405516		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3959	0	12239	3959	12239	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	456572	0	104480	457212	103840	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	310	0	1905	810	1405	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	291400	0	55800	291700	55500	
410800101	Other Fixed Assets	0	30325721	0	0		30325721
412010101	Capital Work In Progress	0	0	285412	570824		285412
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	1062906	0	0		1062906
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	128994	0	0		128994
414100105	Primary Education- Furniture In Government School	0	0	0	99770		99770
414100106	Primary Education-Buildings In Government Schools	0	665683	0	0		665683
414100513	Technical Education- Computer And Peripharals In Govt School	0	0	0	412091		412091
414102101	Books For Library-Purchases Of Reading Books	0	0	330000	330000		
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	88490		88490
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	23936		23936
414120002	Public Drinking Water Programmes- New Open Well	0	1053013	0	0		1053013
414120008	Public Drinking Water Programmes- Pipe Line	0	6024653	0	0		6024653
414130001	Public Programmes-Toilet	0	273068	0	0		273068

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414130107	Public Crematorium - (Modernization)	0	0	0	413325		413325
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	3261500	0	0		3261500
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	498255	0	0		498255
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	39375		39375
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	12600	0	0		12600
414170001	Infrastructure Facilities For Anganwadi- Land	0	300000	0	0		300000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	543689	0	0		543689
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	99899	0	330000		429899
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	250500		250500
414220106	Improvement Of The Service Of Local Governments-Networking	0	0	10000	10000		
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	390053	0	0		390053
415100001	Streetlights-Line Extension For Existing Street Lights	0	5988176	1517403	1517403		5988176
415100002	Streetlights- New Line For Street Lights	0	1474771	69439	69439		1474771
415100003	Streetlights- Streelights	0	494145	0	0		494145
415110001	Roads- New Roads	0	8876512	0	565159		9441671
415110002	Roads-Mettalled Roads	0	12946297	0	0		12946297
415110003	Roads-Tarred	0	1817966	10985027	10985027		1817966
415110004	Roads-Drainage	0	583051	0	0		583051
415110201	Footpaths- Foot Paths	0	6856442	0	0		6856442
415110301	Bridges- New Bridges	0	249101	0	0		249101
415110401	Culverts- New Culverts	0	2678770	0	0		2678770
415120001	Local Self Government Institution Officer Building-Land	0	5348818	0	0		5348818
415120002	Local Self Government Institution Officer Building-New Building	0	16025960	0	7520070		23546030
415120008	Local Self Government Institution Officer Building-Equipments	0	4330260	0	0		4330260

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415120009	Local Self Government Institution Officer Building - Furniture	0	6657900	0	0		6657900
415120102	Other Buildings-New Building	0	180000	0	1000000		1180000
415120105	Other Buildings-Sanitation Facilities	0	0	0	329893		329893
415120108	Other Buildings- Equipments	0	0	0	14796		14796
415120109	Other Buildings- Furniture	0	160000	0	0		160000
415130101	Side Walls-Side Wall Of Rivers	0	249208	0	0		249208
415140001	Vehicles For Office Use	0	974023	0	0		974023
416100101	Accumulated Depreciation - Buildings	2324803	0	539034	0	2863837	
416100102	Accumulated Depreciation - Roads and Bridges	13071549	0	870563	0	13942112	
416100103	Accumulated Depreciation - Sewerage and Drainage	65937	0	0	0	65937	
416100104	Accumulated Depreciation - Waterways	2045730	0	206739	0	2252469	
416100105	Accumulated Depreciation - Public Lighting	1694647	0	198927	0	1893574	
416100107	Accumulated Depreciation - Vehicles	789858	0	147228	0	937086	
416100108	Accumulated Depreciation - Office and Other Equipment	3090376	0	596806	0	3687182	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4569020	0	694161	0	5263181	
416100110	Accumulated Depreciation - Other Fixed Assets	9738351	0	606514	0	10344865	
420800101	Investments - Fixed Deposits	0	0	0	10000000		10000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1330961	7102936	7323297		1551322
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	795916	1042581	1340176		1093511
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	463175	4186889	4437788		714074
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	387648	478882	537133		445899
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	123200	123200		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	990922	990922		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1500	1500		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	601000	601000		

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431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	600	600		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	750	750		
431400101	Rent Receivables From Buildings(Current)	0	0	121778	121778		
431400102	Rent Receivables From Buildings(Arrears)	0	34992	0	0		34992
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	74119	109091	34972		
431400502	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	0	0	74119		74119
431409901	Other Receivables (Current)	0	0	46392	46392		
431500199	Receivables of Redemption	0	7006017	7006017	2726276		2726276
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	141787	0	561628	522234	181181	
431910201	Outdoor collection control account	0	0	93065	93065		
440500101	Prepaid Programme Expenses	0	24634869	2465372	5185765		27355262
450100101	Cash	0	89965	10899363	11072398		263000
450210101	Nationalised Bank Account Of Own Revenue Fund	0	29396896	63676065	63901175		29622006
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	9783	0	296		10079
450210104	Treasury Account Of Traditional Functions Fund	0	0	32467277	32467277		
460100101	Festival Advance	0	89600	210200	156600		36000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	267713	0	0		267713
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	400000	0	0		400000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	5579924	0	1759950		7339874
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	300000	0	420000		720000
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	1275641	0	0		1275641
460500501	Advance To Implementing Officers	0	103573	0	0		103573
460500601	Advance to Gramalakshmi Mudralayam	0	0	24919	24919		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2674405	1782093	1908252		2800564
	Total	195689761	195689761	573258766	573258766	476414258	476414258