Mavelikara Thamarakulam 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	2934800	0	2934800	
110100102	Property Tax On Non-Residential Buildings	0	0	2602937	28083	2574854	
110200101	Profession Tax - Institutions	0	0	87500	0	87500	
110200102	Profession Tax - Employees	0	0	1611542	11802	1599740	
110200105	Profession Tax - Traders	0	0	551580	0	551580	
130100101	Rent From Buildings	0	0	1559869	0	1559869	
130300101	Rent From Auditoriums And Halls	0	0	5500	0	5500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1150	0	1150	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
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	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	292300	3000	289300	
140110102	Licence Fees For Lodges	0	0	2000	0	2000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2900	0	2900	
140110110	Licence Fees For Livestock Farms	0	0	500	0	500	
140110199	Other Licence Fees	0	0	10	0	10	
140120101	Permit Fee For Construction Of Buildings	0	0	1169986	82732	1087254	
140120104	Permit Fee For Running Machinery	0	0	24390	200	24190	
140120105	Fee for Building Regularisation	0	0	669974	101261	568713	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	10000	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130104	Fee for Name Inclusion After School Admission	0	0	25	0	25	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7700	0	7700	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	1400	0	1400	

Digitally signed by Madhu
Date: 2025.05.27 14:43:47
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2000	0	2000	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	843	0	843	
140130199	Fees For Other Certificates Or Extracts	0	0	751	12	739	
140200101	Penalties And Fines - Penal Interest	0	0	283123	243	282880	
140200103	Penalties And Fines - Compounding Fees	0	0	7699	0	7699	
140200106	Penalties And Fines - Marriage Registration	0	0	3650	0	3650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	250	0	250	
140200109	Penalties For Violation Of Act	0	0	2000	0	2000	
140200110	Penalties And Fines - Ownership Change	0	0	39500	0	39500	
140200199	Penalties And Fines - Other Penalties	0	0	189387	535	188852	
140400101	Notice Fee	0	0	32005	249	31756	
140400102	Warrant Fee	0	0	291	0	291	
140400106	Search Fee - Birth Registration	0	0	160	0	160	
140400107	Compounding Fee	0	0	5006	0	5006	
140400109	Application Fee	0	0	142980	1300	141680	
140400115	Search Fee - Death Registration	0	0	216	0	216	
140400199	Other Fees	0	0	34843	34718	125	
140500110	Service Charges Collected	0	0	650	0	650	
140500202	Market Receipts	0	0	416550	3000	413550	
140500209	Restoration Charges For Road Cutting	0	0	134351	0	134351	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	910	0	910	
150110101	Receipts from Sale Of Tender Forms	0	0	152188	0	152188	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	141069	0	141069	
160100101	Development Fund - General	0	0	16520016	200000	16320016	
160100102	Development Fund - Special Component Plan	0	0	11309066	26168	11282898	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3461458	0	3461458	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1680607	0	1680607	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	585907	0	585907	
160100401	Maintenance Fund - Road Assets	0	0	22034468	0	22034468	
160100402	Maintenance Fund - Non-Road Assets	0	0	5232351	900458	4331893	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18803445	0	18803445	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	61068724	0	61068724	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	18923000	0	18923000	
160100739	State Sponsored Schemes-Financial Help For Widow'S	0	0	90000	0	90000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Daughters Marriage						
160100743	State Sponsored Schemes - National Old Age Pension	0	0	39779400	0	39779400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3570000	0	3570000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5355400	0	5355400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	568400	0	568400	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	10800	0	10800	
160100769	Suchitwa Mission Grant	0	0	108000	0	108000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	41944	0	41944	
160100770	Grants for Specific Purposes - Health Grant	0	0	266829	0	266829	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	448738	0	448738	
160100799	Other Revenue Grants	0	0	1900000	0	1900000	
160100907	Integrated Child Developement Scheme	0	0	1810466	0	1810466	
160102601	Beneficiary Contribution (Utilised)	0	0	1250254	0	1250254	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1317599	0	1317599	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3805309	0	3805309	
170100199	Interest From Other Investments	0	0	84544	84544		
171100101	Interest From Bank Accounts	0	0	384133	0	384133	
171800199	Other Interest	0	0	300276	0	300276	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	42980	0	42980	
180100104	Deposits Forfeited - Retention	0	0	67080	0	67080	
180100105	Deposits Forfeited - Rent Deposit	0	0	26497	0	26497	
180100106	Deposits Forfeited - Deposit For Water Connection	0	0	2000	0	2000	
180100199	Deposits Forfeited - Other Deposits	0	0	41000	0	41000	
180900102	Voluntary Contributions And Donations	0	0	500	500		
190100101	Prior Period Income-Property Tax	0	0	21171	23442		2271
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	10000	0	10000	
190200101	Prior Period Income - Rent From Building	0	0	23	0	23	
190200201	Prior Period Income - License Fees	0	0	41000	0	41000	
190200401	Prior Period Income - Other Incomes	0	0	34300	53359		19059
210100101	Salaries - Secretary	0	0	0	948784		948784
210100102	Salaries - Permanent Staff	0	0	0	5942337		5942337
210100105	Salaries - Part Time Contingent Staff	0	0	0	593494		593494
210100106	Salaries - Contract Staff	0	0	0	1209110		1209110

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100201	Wages - Daily Wages Staff	0	0	0	786145		786145
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100304	Bonus - Contract Staff	0	0	73350	73350		
210100305	Bonus -Daily Wages Staff	0	0	0	3630		3630
210100306	Telephone Charges-Secretary	0	0	0	2841		2841
210200102	Travelling Allowances - Permanent Staff	0	0	0	91988		91988
210200104	Travelling Allowances - Contract Staff	0	0	0	7700		7700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	1000	15950		14950
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	36630		36630
210200299	Other Benefits And Allowances	0	0	0	237785		237785
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2853		2853
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1152000		1152000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2841		2841
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8000		8000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7750		7750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27250		27250
210200404	Sitting Fee Of Members	0	0	0	80400		80400
210200504	Travelling Allowance Of Members	0	0	0	18895		18895
210300102	Pension Contributions - Permanent Staff	0	0	0	605808		605808
210300111	Contributory Pension (NPS) - Localbody Share	0	0	2292	211043		208751
210300202	Leave Surrender- Secretary	0	0	0	75484		75484
210300203	Leave Surrender - Permanent Staff	0	0	23700	96428		72728
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	20827		20827
210300206	Leave Surrender- Contract Staff	0	0	0	71343		71343
220100101	Rent Of Buildings	0	0	0	156803		156803
220110101	Electricity Charges - Office	0	0	0	87804		87804
220110102	Electricity Charges - Transferred Institutions	0	0	11707	134856		123149
220110104	Water Charges - Transferred Institutions	0	0	3984	27214		23230
220110199	Other Office Maintenance Expenses	0	0	0	8050		8050
220120101	Telephone Expenses - Office	0	0	0	21689		21689
220120102	Telephone Expenses - Transferred Institutions	0	0	0	17255		17255
220120103	Postage Expenses	0	0	0	9400		9400
220120104	Internet Charges	0	0	0	71744		71744

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220120105	Other Expenses-Transferred Institutions	0	0	0	900		900
220120107	Refreshment Charges - Committee Meetings	0	0	0	98371		98371
220120108	Refreshment Charges - Other Meetings	0	0	0	20522		20522
220200101	Purchase Of Books	0	0	0	11280		11280
220200102	Purchase Of News Paper	0	0	1620	53270		51650
220210101	Printing Charges	0	0	0	92039		92039
220210102	Stationery Expenses	0	0	0	274158		274158
220400101	Insurance Of Vehicles	0	0	0	11546		11546
220510102	Legal Expenses Other Than For Recoveries	0	0	0	158500		158500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	18630		18630
220600101	Newspaper Advertisement Charges	0	0	0	93850		93850
220600199	Other Advertisement & Publicity Charges	0	0	0	14000		14000
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	41580		41580
220700102	Election Expenses - Stationery Expenses	0	0	0	475		475
220710101	Extra - Ordinary Expenses	0	0	0	23500		23500
220800104	Grama Sabha Expenses	0	0	0	4300		4300
220800105	Ceremonies, Entertainments And Receptions	0	0	0	540		540
220800106	Festival Expenses	0	0	0	13000		13000
220800109	Donations And Contributions As Per Governement Order	0	0	0	470500		470500
220800199	Other Administrative Expenses	0	0	0	78000		78000
230100101	Electricity Charges For Street Lights	0	0	0	939963		939963
230100199	Electricity Charges For Other Operations	0	0	0	51309		51309
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	159857		159857
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	6390		6390
230300199	Consumption Of Stores - Other Stores	0	0	0	3660		3660
230400101	Vehicle Hire Charges	0	0	0	160661		160661
230400102	Equipment Hire Charges	0	0	0	13320		13320
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9900		9900
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	37692		37692
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	12000		12000
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	5700		5700
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	5800	61640		55840
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	7202		7202
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	57001		57001
230500999	Repairs & Maintenance - Movable Assets Others	0	0	1299	90245		88946
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	6866		6866

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	19450		19450
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	10600		10600
230800106	Expenses For Shifting Of Electric Posts	0	0	0	282338		282338
230800109	Clearance Of Silt From Drains	0	0	0	20000		20000
230800110	Sanitation Expenses	0	0	170000	497460		327460
240700101	Bank Charges	0	0	59	1615		1556
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1195413		1195413
250100302	Vegetables-Tender Plants Distribution	0	0	0	250000		250000
250100401	Plantain-Tender Plants Distribution	0	0	0	360700		360700
250100402	Plantain-Biofertiliser Distribution	0	0	0	57225		57225
250100501	Tuber Crops-Seed Distribution	0	0	0	450000		450000
250100601	Horticulture-Tender Plants Distribution	0	0	0	21000		21000
250101609	Agriculture Related Facilities	0	0	0	169176		169176
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	102120		102120
250110001	Cow-Providing Animals	0	0	0	180000		180000
250110003	Goat-Providing Animals	0	0	0	313250		313250
250110004	Bufffallo-Providing Animals	0	0	30000	861000		831000
250110007	Calf-Provinding Animals	0	0	0	1772750		1772750
250110008	Poultry-Providing Birds	0	0	0	90400		90400
250110014	Cow - Fodder For Milking Cow	0	0	0	43400		43400
250110015	Poultry- Terrace Farming (Hen)	0	0	0	350400		350400
250110202	Disease Control-Control Of Stray Dogs	0	0	0	112600		112600
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	250340		250340
250120103	Storage And Marketting-Marketting	0	0	0	121150		121150
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1989684		1989684
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	50000		50000
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	183314		183314
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1128881		1128881
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	9750		9750
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1565000		1565000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	591597		591597
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	16250		16250
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	15000		15000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1768229		1768229
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1506973		1506973
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1307107		1307107
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	266829		266829
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	35160		35160
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	267825		267825
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	837760		837760
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	72000	180000		108000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	56644		56644
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	61800		61800
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	141372		141372
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	112300		112300
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	160165		160165
251130601	Menstrual hygiene	0	0	0	116510		116510
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	89500		89500
251130812	Solid Waste Management - Processing Individual	0	0	0	339864		339864
251140004	Housing-Individual Programmes-House Construction	0	0	4960000	15065000		10105000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	499500		499500
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	396875		396875
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	162323		162323
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	286118		286118
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	394464		394464
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For	0	0	0	1351400		1351400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Physically And Mentally Challenged Persons						
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	324446		324446
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	97537		97537
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	974360		974360
251150517	Social Security - Disaster Relief Operations	0	0	0	49000		49000
251150524	Social Security	0	0	0	107000		107000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	560697		560697
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2427220		2427220
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	34999		34999
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	129716		129716
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1116103		1116103
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1182600		1182600
251170104	Anganwadi Related Services	0	0	0	902972		902972
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	645010		645010
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	276606		276606
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	87220		87220
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	89160		89160
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	38560		38560
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	1210		1210
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	108123		108123
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	7740767		7740767
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	0	0	0	241856		241856
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	136000		136000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252100001	Streetlights-Repair Of Streetlights	0	0	0	570209		570209
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1000000		1000000
252110001	Roads-Retarring	0	0	408709	5121666		4712957
252110003	Roads-Side Wall	0	0	0	1043449		1043449
252110004	Roads-Concretting	0	0	0	9404610		9404610
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	680214		680214
254100101	Expenditures Of Transferred Institutions - Agriculture	0	0	27992	27992		
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	10800		10800
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	39779400		39779400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3570000		3570000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	18923000		18923000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	568400		568400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5355400		5355400
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	143772		143772
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	61068724		61068724
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	120000		120000
272200101	Depreciation-Buildings	0	0	0	1424285		1424285
272300101	Depreciation - Roads & Bridges	0	0	0	29343638		29343638
272310101	Depreciation -Sewerage & Drainage	0	0	0	68087		68087
272320101	Depreciation -Waterways	0	0	0	585819		585819
272330101	Depreciation -Public Lighting	0	0	0	1128476		1128476
272400101	Depreciation- Plant & Machinery	0	0	0	16450		16450
272500101	Depreciation- Vehicles	0	0	70489	114484		43995
272600101	Depreciation - Office & Other Equipments	0	0	0	459185		459185
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	548635		548635
272800101	Depreciation - Other Fixed Assets	0	0	0	1753194		1753194
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	1081087		1081087
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	306253		306253
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	24300		24300
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	299408	0	299408	
310100101	Panchayat Fund - General Fund	1041097	0	0	0	1041097	

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310900101	Excess Of Income Over Expenditure	-29635467.28	0	0	0		29635467.28
311100101	Panchayat'S Distress Relief Fund	4729	0	15801	19244	1286	
312100125	Capital Contribution--Intergrated Child Development Service	0	0	396754	0	396754	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4237968	0	4719556	0	8957524	
312100149	Capital Contribution--National Rural Health Mission	433403	0	675424	0	1108827	
312100201	Capital Contribution--Development Fund - General - Capital	638430	0	200000	0	838430	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	835556	0	26168	0	861724	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2232027	0	791683	0	3023710	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2999869	0	1833025	687919	4144975	
312100302	Capital Contribution--Maintenance Grant - Non-Road	342166	0	900458	0	1242624	
312100504	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	301428	0	0	0	301428	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	350000	0	0	0	350000	
312109901	Capital Contribution	55129158	0	0	0	55129158	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10780	0	2249030	2172830	86980	
320100190	Vimukthi Grant	38360	0	0	0	38360	
320100196	Integrated Child Developement Scheme	493723	0	2736060	2207220	1022563	
320100198	Grant from Suchitwa Mission	40840	0	109003	108000	41843	
320100199	Grant for Keralotsavam	25000	0	0	0	25000	
320100201	Grants for Specific Purposes - Health Grant	450000	0	0	266829	183171	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	873267	0	420670	848668	445269	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5597230	0	164535	0	5761765	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	323787	0	634088	317438	640437	
320100999	Other Liabilities	1000	0	0	0	1000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2729070	0	3121093	4112357	1737806	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	252	252		
320200113	Development Fund - Central Finance Commission Grant –	2862544	0	7158819	2418932	7602431	

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	Tied fund						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	238263	0	5400000	1907263	3731000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3580	0	0	0	3580	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	9080	0	0	0	9080	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	197473	0	0	0	197473	
320800101	Beneficiary Contributions	56779	0	1372744	1256254	173269	
320900101	Donations to CMDRF	0	0	48292	48292		
330500201	Secured Loans - Loan From KURDFC	39861630	0	3911809	4026443	39746996	
340100101	Contractors' Earnest Money Deposit	71811	0	0	71811		
340100102	Suppliers' Earnest Money Deposit	26190	0	0	4000	22190	
340100103	Bidders' Earnest Money Deposit	165910	0	27596	80120	113386	
340100201	Contractors' Security Deposit	26000	0	0	0	26000	
340100202	Suppliers' Security Deposit	50628	0	0	50628		
340100203	Bidders' Security Deposit	32100	0	0	10000	22100	
340100301	Contractors' Retention	138535	0	50881	67080	122336	
340100303	Election Deposit	36000	0	0	36000		
340100401	Road Cutting - Deposit	2000	0	0	2000		
340109901	Other Deposits	4000	0	3726	7726		
340200101	Rent Deposit	1069405	0	36617	202554	903468	
340200103	Water Connection - Deposit	2000	0	0	2000		
340200199	Other Deposits	0	0	15461	11000	4461	
350109999	Amount payable to Other Creditors	0	0	46942732	46942732		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6959706	6959706		
350110102	Employee Liabilities - Net Salary Payable	426463	0	5210225	5150722	485966	
350110104	Employer Liabilities - Pension Contributions Payable	51275	0	676745	664017	64003	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22365	0	211043	219979	13429	
350200101	Recoveries Payable - General Provident Fund	0	0	34000	32000	2000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	103274	0	1307187	1307883	102578	
350200103	Recoveries Payable - State Life Insurance	7530	0	97210	96960	7780	
350200104	Recoveries Payable - Group Insurance Scheme	9200	0	114600	114100	9700	
350200105	Recoveries Payable - Life Insurance Corporation	6820	0	79861	79882	6799	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4000	0	32000	36000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	104746	109746		
350200115	Recoveries Payable - Dues To Other Local Government	8000	0	12000	20000		

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	Institutions						
350200117	Recoveries Payable - MEDISEP	6500	0	79500	79500	6500	
350200201	Recoveries Payable - Income Tax Deducted At Source	5992	0	143476	149468		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5992	0	100504	106496		
350200204	Recoveries Payable - National Pension Scheme	28041	0	211043	217687	21397	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	48050	0	183282	180585	50747	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	48050	0	181476	178779	50747	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5993	0	117500	123493		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5993	0	120475	126468		
350300101	Government And Other Dues Payable - Library Cess	269766	0	278053	341733	206086	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	0	10	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	23176	0	23176	
350300111	Government And Other Dues Payable - Flood Cess	460	0	0	0	460	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1450	0	845	0	2295	
350300199	Government And Other Dues Payable - Others	29944	0	71990	53283	48651	
350400299	Refunds Payable - Other User Charges	1863	0	0	0	1863	
350400399	Refunds Payable - Other Fees	0	0	190267	190267		
350400999	Refund of unutilised Grants - Prior period	550086	0	1319802	1869888		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13774	0	9548	14007	9315	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	73750	0	178700	76250	176200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9707	0	10947	9707	10947	
350410203	Advance Collection Of Revenues - Market Receipts	138885	0	0	138885		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	50000	0	84600	50000	84600	
350410401	Advance Collection Of Revenues - Rent From Buildings	1466	0	10234	1466	10234	
350800101	Liability In Respect Of Stale Cheques	385824	0	137706	254366	269164	
410800101	Other Fixed Assets	0	5033568	0	0		5033568
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	19916	0	0		19916
413101006	Irrigation-Others- Public Well For Irrigation	0	262569	0	0		262569
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	10641	0	0		10641

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413150201	Solar Power Generation-Establishment Of Plant	0	0	0	54990		54990
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	0	0	326952		326952
414100002	Pre-Primary Education-Side Wall For Government School	0	208888	0	0		208888
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	0	9989	0	0		9989
414100011	Pre-Primary Education- Library Books In Government School	0	14990	0	0		14990
414100101	Primary Education-Sanitation Facilities In Government School	0	8357	0	267912		276269
414100105	Primary Education- Furniture In Government School	0	299950	0	0		299950
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	0	8390		8390
414100112	Primary Education- Library Books In Government School	0	19942	0	0		19942
414102101	Books For Library-Purchases Of Reading Books	0	60000	0	0		60000
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	0	39300	0	0		39300
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	48000	0	0		48000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	48000	0	81789		129789
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	101031	0	361189		462220
414120003	Public Drinking Water Programmes- New Borewell	0	10954259	880000	1548967		11623226
414120008	Public Drinking Water Programmes- Pipe Line	0	2182025	0	0		2182025
414130001	Public Programmes-Toilet	0	349388	0	560749		910137
414130007	Public Programmes- Drainage	0	189824	0	0		189824
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	350000	0	179891		529891
414150004	Child Welfare-Equipments For Buds School	0	209642	0	0		209642
414170001	Infrastructure Facilities For Anganwadi- Land	0	400000	0	0		400000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	255448		255448
414200001	Electricity Line Extension-Electric Line For Home	0	0	26168	26168		
414210001	Infrastructure For Tourism-Solids For Tourists Centres	0	0	0	22050		22050
414210002	Infrastructure For Tourism-Tourist Centres	0	0	0	586363		586363
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	521702	0	0		521702
414220105	Improvement Of The Service Of Local Governments- Computers	0	71724	0	0		71724
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	149827	0	0		149827
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	0	0	232446		232446
414220206	Improvement Of The Service Of Transferred Institutions-	0	2550	0	0		2550

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	Networking						
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	2485122		2485122
415100002	Streetlights- New Line For Street Lights	0	144100	0	0		144100
415100003	Streetlights- Streelights	0	3146035	0	913600		4059635
415110001	Roads- New Roads	0	26229465	0	4719556		30949021
415110002	Roads-Mettalled Roads	0	560427	0	0		560427
415110003	Roads-Tarred	0	18746162	0	14080448		32826610
415110004	Roads-Drainage	0	231389	0	1792560		2023949
415110005	Roads - Connectivity Plan	0	0	0	25000		25000
415110301	Bridges- New Bridges	0	23697	0	0		23697
415110401	Culverts- New Culverts	0	282339	0	0		282339
415120008	Local Self Government Institution Officer Building-Equipments	0	2300033	0	0		2300033
415120009	Local Self Government Institution Officer Building - Furniture	0	1657457	0	0		1657457
415120101	Other Buildings-Land	0	780056	0	0		780056
415120102	Other Buildings-New Building	0	17401467	0	0		17401467
415120105	Other Buildings-Sanitation Facilities	0	228907	0	178593		407500
415120108	Other Buildings- Equipments	0	85465	0	202850		288315
415120109	Other Buildings- Furniture	0	218390	0	0		218390
415130201	Side Walls-Side Wall Of Canal	0	262020	0	0		262020
415140001	Vehicles For Office Use	0	665364	0	0		665364
416100101	Accumulated Depreciation - Buildings	2993223.6399999997	0	1424285	0	4417508.64	
416100102	Accumulated Depreciation - Roads and Bridges	63937356.55	0	29343638	0	93280994.55	
416100103	Accumulated Depreciation - Sewerage and Drainage	80487	0	68087	0	148574	
416100104	Accumulated Depreciation - Waterways	1558240	0	585819	0	2144059	
416100105	Accumulated Depreciation - Public Lighting	1476077.1	0	1128476	0	2604553.1	
416100106	Accumulated Depreciation - Plant and Machinery	89050	0	16450	0	105500	
416100107	Accumulated Depreciation - Vehicles	964771.8	0	114484	369897	709358.8	
416100108	Accumulated Depreciation - Office and Other Equipment	1979692.1	0	459185	0	2438877.1	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1882680.15	0	548635	0	2431315.15	
416100110	Accumulated Depreciation - Other Fixed Assets	1400495.94	0	1753194	0	3153689.94	
430100102	Purchase Of Material - Stores	0	0	0	196754		196754
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	33744	2928684	2941290		46350
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	7994	51936	54025		10083
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	84971	2582913	2613408		115466
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	204926	119780	89229		174375
431120101	Receivables For Profession Tax - Institutions (Current)	0	3750	85750	92000		10000
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	554580	557580		3000
431300101	Receivables ForLicence Fees For Factories, Traders,	0	0	289300	290300		1000

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	Enterpreneuors and Other Services (Current)						
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	237396	1536419	1561109		262086
431400102	Rent Receivables From Buildings(Arrears)	0	326316	162771	280697		444242
431400105	Receivables Towards Market Receipts(Current)	0	0	271665	271665		
431400198	Other Rents Receivables (Current)	0	0	5744	5744		
431400201	Receivables Towards Market Receipts(Current)	0	0	413550	413550		
431500199	Receivables of Redemption	0	1200220	1200220	2738118		2738118
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	15790	0	16489	15790	16489	
440500101	Prepaid Programme Expenses	0	34028319	7740767	9810000		36097552
450100101	Cash	0	141111	9951398	10263279		452992
450210101	Nationalised Bank Account Of Own Revenue Fund	0	20233463	28702011	29881434		21412886
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6168063	14401560	14545568		6312071
450210104	Treasury Account Of Traditional Functions Fund	0	0	20698327	20698327		
450210201	Treasury Account Of Joint Venture Projects	0	0	7800	7800		
450240139	Fund In Bank Account Of National Health Mission	0	6794284	1166106	1219293		6847471
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	108000	108000		
460100101	Festival Advance	0	22000	165000	143000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	10000	66500	66500		10000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1441486	300000	935500		2076986
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2767460	2767460	200313		200313
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	2794643	2437973	1150435		1507105
460500501	Advance To Implementing Officers	0	20404	130666	302051		191789
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1955374	2172280	1816861		1599955
460509901	Advance To Others	0	45747	170000	179600		55347
	Total	**173050726**	**173050726**	**480126091**	**480126091**	**486065827.28000003**	**486065827.28**