



Madavoor 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	3340886	0	3340886	
110100102	Property Tax On Non-Residential Buildings	0	0	2634909	0	2634909	
110200101	Profession Tax - Institutions	0	0	23000	500	22500	
110200102	Profession Tax - Employees	0	0	1092237	14387	1077850	
110200105	Profession Tax - Traders	0	0	300000	55000	245000	
130100101	Rent From Buildings	0	0	148640	47900	100740	
130300101	Rent From Auditoriums And Halls	0	0	40640	38640	2000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	300	0	300	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	20	0	20	
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	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	151100	0	151100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	400	0	400	
140120101	Permit Fee For Construction Of Buildings	0	0	3106631	310366	2796265	
140120102	Permit Fee For Installation Of Machinery	0	0	1750	0	1750	
140120105	Fee for Building Regularisation	0	0	4756541	777807	3978734	
140120107	Additional FAR fee	0	0	1000	1000		
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	40	0	40	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8500	0	8500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	5500	0	5500	
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	2985	0	2985	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	294	0	294	
140200101	Penalties And Fines - Penal Interest	0	0	100474	25	100449	
140200106	Penalties And Fines - Marriage Registration	0	0	7500	0	7500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	16225	150	16075	
140200110	Penalties And Fines - Ownership Change	0	0	51500	0	51500	
140200199	Penalties And Fines - Other Penalties	0	0	42967	1350	41617	
140400101	Notice Fee	0	0	45922	321	45601	
140400102	Warrant Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	96	0	96	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	453660	14450	439210	
140400115	Search Fee - Death Registration	0	0	238	0	238	
140400199	Other Fees	0	0	602459	598211	4248	
150110101	Receipts from Sale Of Tender Forms	0	0	950	0	950	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	33427	0	33427	
150120103	Receipts From Auction Of Obsolete Assets	0	0	15325	0	15325	
160100101	Development Fund - General	0	0	18909990	0	18909990	
160100102	Development Fund - Special Component Plan	0	0	6659150	0	6659150	
160100103	Development Fund - Tribal Sub-Plan	0	0	493364	0	493364	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	462	0	462	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	288743	0	288743	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1791477	0	1791477	
160100401	Maintenance Fund - Road Assets	0	0	18466932	0	18466932	
160100402	Maintenance Fund - Non-Road Assets	0	0	6993424	0	6993424	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19955269	0	19955269	
160100610	Cattle Development	0	0	750000	0	750000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	25666192	0	25666192	
160100660	Rural Housing-Housing For All	0	0	1310649	0	1310649	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	432000	0	432000	
160100681	Total Sanitation Campaign	0	0	177000	0	177000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	17230600	0	17230600	
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	30526800	0	30526800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4817200	0	4817200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6380400	0	6380400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1607200	0	1607200	
160100770	Grants for Specific Purposes - Health Grant	0	0	2124	0	2124	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	345190	0	345190	
160100907	Integrated Child Development Scheme	0	0	2338963	0	2338963	
160102601	Beneficiary Contribution (Utilised)	0	0	1224064	0	1224064	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	350000	0	350000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1432900	0	1432900	
171100101	Interest From Bank Accounts	0	0	765445	0	765445	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	29444	0	29444	
180110103	Lapsed Deposits - Security Deposit	0	0	3050	0	3050	
180110199	Lapsed Deposits - Other Deposits	0	0	6000	0	6000	
180400301	Recovery From Others - Audit Recovery	0	0	1568	0	1568	
180900102	Voluntary Contributions And Donations	0	0	10000	0	10000	
190100101	Prior Period Income-Property Tax	0	0	267727	24668	243059	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1250	0	1250	
190200401	Prior Period Income - Other Incomes	0	0	393999	2447893		2053894
210100101	Salaries - Secretary	0	0	0	1039039		1039039
210100102	Salaries - Permanent Staff	0	0	0	7186866		7186866

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210100105	Salaries - Part Time Contingent Staff	0	0	0	256458		256458
210100106	Salaries - Contract Staff	0	0	0	506443		506443
210100201	Wages - Daily Wages Staff	0	0	0	1185510		1185510
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2830		2830
210200101	Travelling Allowances - Secretary	0	0	0	40368		40368
210200102	Travelling Allowances - Permanent Staff	0	0	0	85649		85649
210200104	Travelling Allowances - Contract Staff	0	0	0	9665		9665
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	1313		1313
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	37050		37050
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	259211		259211
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2829		2829
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	320436		320436
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1161359		1161359
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2120		2120
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10750		10750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12500		12500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32000		32000
210200404	Sitting Fee Of Members	0	0	0	104400		104400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	19724		19724
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9300		9300
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	37430		37430
210200504	Travelling Allowance Of Members	0	0	0	73102		73102
210300101	Pension Contributions - Secretary	0	0	0	33660		33660

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210300102	Pension Contributions - Permanent Staff	0	0	0	759056		759056
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	204418		204418
210300203	Leave Surrender - Permanent Staff	0	0	0	317018		317018
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9145		9145
210300206	Leave Surrender- Contract Staff	0	0	0	38902		38902
220100302	Vehicle Tax	0	0	0	2210		2210
220110101	Electricity Charges - Office	0	0	0	119725		119725
220110102	Electricity Charges - Transferred Institutions	0	0	0	9955		9955
220110104	Water Charges - Transferred Institutions	0	0	0	11766		11766
220110199	Other Office Maintenance Expenses	0	0	0	5972		5972
220120101	Telephone Expenses - Office	0	0	0	20793		20793
220120103	Postage Expenses	0	0	0	11374		11374
220120104	Internet Charges	0	0	0	43413		43413
220120107	Refreshment Charges - Committee Meetings	0	0	0	68285		68285
220120108	Refreshment Charges - Other Meetings	0	0	0	57396		57396
220200101	Purchase Of Books	0	0	0	850		850
220200102	Purchase Of News Paper	0	0	0	58992		58992
220200103	Purchase Of Periodicals	0	0	0	7350		7350
220210101	Printing Charges	0	0	0	97086		97086
220210102	Stationery Expenses	0	0	116041	116041		
220400101	Insurance Of Vehicles	0	0	0	73074		73074
220510101	Legal Expenses For Recoveries	0	0	0	60000		60000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	5950		5950
220600101	Newspaper Advertisement Charges	0	0	0	3570		3570
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	45770		45770
220710101	Extra - Ordinary Expenses	0	0	0	4490		4490
220800106	Festival Expenses	0	0	0	6000		6000
220800109	Donations And Contributions As Per Government Order	0	0	0	60000		60000
220800199	Other Administrative Expenses	0	0	0	220985		220985
230100101	Electricity Charges For Street Lights	0	0	0	1123860		1123860
230100199	Electricity Charges For Other Operations	0	0	0	17362		17362
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	112694		112694
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	200		200
230110101	Water Charges For Kwa Street Taps	0	0	0	422208		422208
230300199	Consumption Of Stores - Other Stores	0	0	0	133223		133223
230400101	Vehicle Hire Charges	0	0	0	151285		151285

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230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	9120		9120
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	56340		56340
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	56932		56932
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	14240		14240
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4500		4500
230800110	Sanitation Expenses	0	0	0	170000		170000
240700101	Bank Charges	0	0	0	1312		1312
240800101	Other Finance Expenses	0	0	0	1200		1200
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	375000		375000
250100103	Coconut-Fertiliser Distribution	0	0	0	540760		540760
250100104	Coconut-Lime Distribution	0	0	0	187825		187825
250100301	Vegetables-Seed Distribution	0	0	0	29850		29850
250100302	Vegetables-Tender Plants Distribution	0	0	0	49000		49000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	142000		142000
250101101	Pepper-Tender Plants Distribution	0	0	0	266400		266400
250104601	Agrarian Disease - Controll Of Pests	0	0	0	30000		30000
250110001	Cow-Providing Animals	0	0	0	750000		750000
250110008	Poultry-Providing Birds	0	0	0	1396850		1396850
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	9450		9450
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1500000		1500000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	555208		555208
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	24967		24967
250200001	Self Employment and Marketing promotion	0	0	0	250000		250000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	165950		165950
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	1586486		1586486
251100619	Schools Related Activities	0	0	0	313917		313917

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	25000		25000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	9240		9240
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	908949		908949
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1671212		1671212
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	809420		809420
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110408	Medical Institution-Unani-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	21387	98617		77230
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	504000		504000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	2488000		2488000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	522529		522529
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	519000		519000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	47700		47700
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1167867		1167867
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	118797		118797
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	169857		169857
251130810	Solid Waste Management - Monitoring	0	0	0	119348		119348
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	600000		600000

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251140004	Housing-Individual Programmes-House Construction	0	0	0	21832779		21832779
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	932500		932500
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	762500		762500
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	13910		13910
251150108	Welfare of women	0	0	0	299992		299992
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	140400		140400
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	115000		115000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2050600		2050600
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	120328		120328
251150510	Social Security - Giving Bed to Old Age people	0	0	0	217500		217500
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	565924		565924
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3090504		3090504
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	391062		391062
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	399573		399573
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1182600		1182600
251170104	Anganwadi Related Services	0	0	0	499999		499999
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	137671		137671
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	86863		86863
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	616387		616387
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	124787		124787

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251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	23123		23123
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	199493		199493
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	7074		7074
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	72658		72658
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	51017		51017
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	1293258		1293258
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	150000		150000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	390000		390000
252100001	Streetlights-Repair Of Streetlights	0	0	0	488986		488986
252110004	Roads-Concreting	0	0	0	2454721		2454721
252110101	Footpaths-Renovation Of Footpaths	0	0	0	293066		293066
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1650000		1650000
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	98560		98560
252120101	Other Buildings-Renovation Of Building	0	0	0	841068		841068
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	30526800		30526800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4817200		4817200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	17230600		17230600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1607200		1607200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6380400		6380400
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	357863		357863

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256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	25666192		25666192
272200101	Depreciation-Buildings	0	0	0	639878		639878
272300101	Depreciation - Roads & Bridges	0	0	0	6348245		6348245
272310101	Depreciation -Sewerage & Drainage	0	0	0	129880		129880
272320101	Depreciation -Waterways	0	0	0	1365094		1365094
272330101	Depreciation -Public Lighting	0	0	0	1209595		1209595
272400101	Depreciation- Plant & Machinery	0	0	0	669762		669762
272500101	Depreciation- Vehicles	0	0	0	523972		523972
272600101	Depreciation - Office & Other Equipments	0	0	0	758462		758462
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1882066		1882066
272800101	Depreciation - Other Fixed Assets	0	0	0	218310		218310
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	12509	1641758		1629249
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	50000		50000
290800501	Prior Period Expenses - Programme Expenses	0	0	0	2931682		2931682
310100101	Panchayat Fund - General Fund	643656	0	0	0	643656	
310900101	Excess Of Income Over Expenditure	18007717	17804748	0	0	202969	
311100101	Panchayat'S Distress Relief Fund	57963	0	2341	0	60304	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	24063000	0	5912150	0	29975150	
312100139	Capital Contribution--National Health Mission	0	0	1045094	0	1045094	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	2496365	0	3275051	0	5771416	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	1701475	0	2801043	0	4502518	
312109901	Capital Contribution	105868220	0	0	0	105868220	
312110001	Beneficiary Contribution (Utilised)	2041718	0	0	0	2041718	
320100105	Awards And Honours - Central Government	3416	0	0	0	3416	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2017421	2016726	695	
320100130	Member Of Parliament Local And Development Scheme	46242	0	34	34	46242	
320100145	National Programme For Persons With Disabilities	0	0	487500	0	487500	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	22262	0	0	0	22262	
320100160	Rural Housing-Housing For All	2308053	0	5786149	7096149	998053	

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320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	432000	432000		
320100181	Total Sanitation Campaign	437655	0	0	177000	260655	
320100190	Vimukthi Grant	44250	0	0	0	44250	
320100195	Grants/Funds for Pandemic/Epidemic Control	89000	0	0	0	89000	
320100196	Integrated Child Development Scheme	2321560	0	3617168	2338963	3599765	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	10000	0	0	0	10000	
320100201	Grants for Specific Purposes - Health Grant	9269	0	644726	2124	651871	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	363465	0	414831	345190	433106	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	3885922	2090188	1795734	
320100999	Other Liabilities	0	0	1763	1763		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1373552	0	3420374	3275051	1518875	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4285906	0	7586000	4592520	7279386	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	33932	0	0	0	33932	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	4970	0	136	0	5106	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	13388	0	9747	47	23088	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	15325	0	0	0	15325	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	316200	0	0	0	316200	
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0	0	487500	487500		
320800101	Beneficiary Contributions	594951	0	395570	474864	515657	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	280000	0	504470	0	784470	
320900101	Donations to CMDRF	0	0	89317	89317		

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330500201	Secured Loans - Loan From KURDFC	0	3495381	5785500	3757103		1466984
330500202	Secured Loans - Loan From HUDCO	4430000	0	9333818	63818	13700000	
340100101	Contractors' Earnest Money Deposit	7500	0	40	0	7540	
340100102	Suppliers' Earnest Money Deposit	15050	0	0	10050	5000	
340100103	Bidders' Earnest Money Deposit	21894	0	1000	22894		
340100202	Suppliers' Security Deposit	3050	0	0	3050		
340100203	Bidders' Security Deposit	60000	0	0	0	60000	
340100301	Contractors' Retention	119832	0	129607	101257	148182	
340100302	Suppliers' Retention	59920	0	8141	8141	59920	
340100303	Election Deposit	14000	0	0	14000		
340109901	Other Deposits	8000	0	0	0	8000	
340200101	Rent Deposit	10000	0	0	0	10000	
340200199	Other Deposits	0	0	1426	1426		
350109999	Amount payable to Other Creditors	142749	0	47498525	47641274		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7607579	7607579		
350110102	Employee Liabilities - Net Salary Payable	476641	0	5742710	5701279	518072	
350110104	Employer Liabilities - Pension Contributions Payable	149575	0	821792	913357	58010	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15730	0	204418	200336	19812	
350110199	Other Employee Liabilities Payable	0	0	8256	6311	1945	
350200101	Recoveries Payable - General Provident Fund	22940	0	254280	255280	21940	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	79900	0	1032260	1021460	90700	
350200103	Recoveries Payable - State Life Insurance	11700	0	147700	145800	13600	
350200104	Recoveries Payable - Group Insurance Scheme	12000	0	145000	144400	12600	
350200105	Recoveries Payable - Life Insurance Corporation	15124	0	182097	181038	16183	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	0	0	33864	28973	4891	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfes)	0	0	20000	20000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20345	0	261750	259511	22584	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4964	0	84420	89384		
350200117	Recoveries Payable - MEDISEP	7500	0	91000	90500	8000	
350200199	Recoveries Payable - Other Recoveries From Employees	18042	0	0	0	18042	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	28204	28204		

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350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	17901	17901		
350200204	Recoveries Payable - National Pension Scheme	15730	0	204418	200336	19812	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	366	0	4947	5313		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	366	0	4947	5313		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	73921	73921		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	73967	73967		
350200299	Recoveries Payable - Other Deductions	24319	0	62414	62414	24319	
350300101	Government And Other Dues Payable - Library Cess	243284	0	305643	285732	263195	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	915	0	475	0	1390	
350300199	Government And Other Dues Payable - Others	458	0	0	0	458	
350400103	Refunds Payable - Profession Tax - Employees	1250	0	1640	1640	1250	
350400399	Refunds Payable - Other Fees	0	0	1084815	1081154	3661	
350400501	Refunds Payable - Grants And Funds	46178	0	0	0	46178	
350400999	Refund of unutilised Grants - Prior period	670705	0	307509	40573	937641	
350409901	Refunds Payable - Others	10000	0	581818	0	591818	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	147909	0	20965	17320	151554	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	106900	0	4200	106900	4200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	27681	0	22823	10173	40331	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	92150	0	97150	158150	31150	
350410401	Advance Collection Of Revenues - Rent From Buildings	8630	0	0	0	8630	
350800101	Liability In Respect Of Stale Cheques	42309	0	414205	411140	45374	
350800199	Other Creditors	35485	0	0	0	35485	
410800101	Other Fixed Assets	0	201724	0	0		201724
412010101	Capital Work In Progress	0	797820	0	0		797820
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	0	0	116459		116459
414100601	Education Related Activties- Vessels For Meals In Govt School	0	0	0	25000		25000

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414110001	Medical Institution-Allopathy-Health- Buildings	0	0	1045094	2672006		1626912
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	572969	0	67644		640613
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	34429	0	0		34429
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	72500		72500
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	13916	0	0		13916
414120003	Public Drinking Water Programmes- New Borewell	0	2155134	0	0		2155134
414120004	Public Drinking Water Programmes- Other Water Sources	0	400000	0	0		400000
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	291817	0	0		291817
414120008	Public Drinking Water Programmes- Pipe Line	0	3456535	0	0		3456535
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	1907168	0	880216		2787384
414130002	Public Programmes-Baby Friendly Toilet	0	397674	0	200000		597674
414130101	Cremerorium-Public Cremetorim- Plant	0	1889850	0	0		1889850
414130107	Public Crematorium - (Modernization)	0	473000	0	0		473000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	140000	0	113043		253043
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	536039	0	0		536039
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	452275	0	102527		554802
414150107	Social Security-Building For Buds Rehabilitation Centre	0	500000	0	0		500000
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	156020	0	0		156020
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	177653	0	107215		284868
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	56252		56252
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	566369	0	198648		765017
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	92394	0	96900		189294

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41510003	Streetlights- Streelights	0	3440819	0	0		3440819
415110001	Roads- New Roads	0	49790884	0	5912150		55703034
415110002	Roads-Mettalled Roads	0	17945370	0	0		17945370
415110003	Roads-Tarred	0	47541061	0	17194627		64735688
415110004	Roads-Drainage	0	285435	0	0		285435
415110005	Roads - Connectivity Plan	0	25500	0	0		25500
415110201	Footpaths- Foot Paths	0	1555803	0	579805		2135608
415110401	Culverts- New Culverts	0	110000	0	0		110000
415110601	Footbridges- New Foot Bridge	0	151840	0	0		151840
415120001	Local Self Government Institution Officer Building- Land	0	422934	0	0		422934
415120003	Local Self Government Institution Officer Building- Electrification (Health)	0	0	0	256720		256720
415120006	Local Self Government Institution Officer Building- Sidewall	0	6258883	0	0		6258883
415120008	Local Self Government Institution Officer Building- Equipments	0	4715417	400000	490354		4805771
415120009	Local Self Government Institution Officer Building - Furniture	0	7432319	0	107819		7540138
415120102	Other Buildings-New Building	0	8634056	0	1691363		10325419
415120106	Other Buildings-Sidewall	0	369436	0	411832		781268
415120108	Other Buildings- Equipments	0	1180	0	254990		256170
415120109	Other Buildings- Furniture	0	545581	0	0		545581
415130201	Side Walls-Side Wall Of Canal	0	1870581	0	0		1870581
415140001	Vehicles For Office Use	0	666000	0	0		666000
416100101	Accumulated Depreciation - Buildings	1121964	0	639878	0	1761842	
416100102	Accumulated Depreciation - Roads and Bridges	40144871	0	6348245	0	46493116	
416100103	Accumulated Depreciation - Sewerage and Drainage	177710	0	129880	0	307590	
416100104	Accumulated Depreciation - Waterways	2476925	0	1365094	0	3842019	
416100105	Accumulated Depreciation - Public Lighting	1728477	0	1209595	0	2938072	
416100106	Accumulated Depreciation - Plant and Machinery	777729	0	669762	0	1447491	
416100107	Accumulated Depreciation - Vehicles	590572	0	523972	0	1114544	
416100108	Accumulated Depreciation - Office and Other Equipment	1818258	0	758462	0	2576720	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2761937	0	1882066	0	4644003	
416100110	Accumulated Depreciation - Other Fixed Assets	524198	0	218310	0	742508	
430100101	Opening Stock - Stores	0	0	36830	36830		
430100102	Purchase Of Material - Stores	0	0	116041	116041		
430100103	Closing Stock - Stores	0	36830	36830	19648		19648
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3489714	3493359		3645

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431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	71428	71428		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2726843	2769302		42459
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	20928	20928		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	32338	32338		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2676	2676		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3700	3700		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	302160	302160		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	238250	238250		
431400101	Rent Receivables From Buildings(Current)	0	0	110000	110000		
431500199	Receivables of Redemption	0	64455	64455	9836602		9836602
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	183102	180919	2183	
450100101	Cash	0	13556	11320428	11455674		148802
450210101	Nationalised Bank Account Of Own Revenue Fund	0	17506086	25213613	31529005		23821478
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	9909810	11491733	12058180		10476257
450210104	Treasury Account Of Traditional Functions Fund	0	0	21128133	21128133		
450240130	Fund In Bank Account Of Member Of Parliament Local And Development Scheme	0	51212	0	136		51348
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	372734	3482596	5990573		2880711
450250037	Fund In Bank Account Of Sanitation Mission	0	0	432000	432000		
450280001	Fund In Bank Account Of Loans And Advances	0	4430000	13090000	9741626		1081626
460100101	Festival Advance	0	61000	207000	146000		
460100102	Permanent Advance/Imprest	0	185	0	0		185
460100199	Other Advances	0	107486	24000	48000		131486
460400101	Advance To Suppliers	0	85552	85552	0		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3386711	2648411	0		738300
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	56200	13545	0		42655
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	107000	107000	0		
460500501	Advance To Implementing Officers	0	75411	75411	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative	0	1847000	2012833	2146065		1980232

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	Expense						
460509901	Advance To Others	0	390000	148000	268000		510000
	Total	226777242	226777242	426481204	426481204	436335321	436335321