



## Malappattam 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	1074529	0	1074529	
110100102	Property Tax On Non-Residential Buildings	0	0	1159525	0	1159525	
110100104	Service Cess on Property Tax	0	0	158114	0	158114	
110200101	Profession Tax - Institutions	0	0	30900	0	30900	
110200102	Profession Tax - Employees	0	0	405600	7140	398460	
110200105	Profession Tax - Traders	0	0	201620	0	201620	
130100101	Rent From Buildings	0	0	40328	0	40328	
130800101	Lease Rentals	0	0	15000	0	15000	
130800199	Other Rents	0	0	750	0	750	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	200	0	200	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	25	0	25	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	79700	0	79700	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1000	0	1000	
140110110	Licence Fees For Livestock Farms	0	0	12000	2000	10000	
140120101	Permit Fee For Construction Of Buildings	0	0	762056	111325	650731	
140120104	Permit Fee For Running Machinery	0	0	1700	0	1700	
140120105	Fee for Building Regularisation	0	0	652829	93154	559675	
140120199	Fee for other permissions	0	0	3059	0	3059	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	16	0	16	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2700	0	2700	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	100	0	100	

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	100	0	100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	580	0	580	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	49	0	49	
140130199	Fees For Other Certificates Or Extracts	0	0	971	0	971	
140200101	Penalties And Fines - Penal Interest	0	0	52521	135	52386	
140200106	Penalties And Fines - Marriage Registration	0	0	350	0	350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	8985	0	8985	
140200110	Penalties And Fines - Ownership Change	0	0	11000	0	11000	
140200199	Penalties And Fines - Other Penalties	0	0	75210	10000	65210	
140400101	Notice Fee	0	0	10021	160	9861	
140400104	Transfer Of Building Permit Fee	0	0	1000	0	1000	
140400106	Search Fee - Birth Registration	0	0	2	0	2	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	49610	10500	39110	
140400115	Search Fee - Death Registration	0	0	66	0	66	
140400199	Other Fees	0	0	63389	8056	55333	
140500207	Crematorium Fees	0	0	36000	4500	31500	
150100104	Receipts from Sale of Poultry Farm products	0	0	5364	0	5364	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	84480	18626	65854	
160100101	Development Fund - General	0	0	9710677	0	9710677	
160100102	Development Fund - Special Component Plan	0	0	1239000	0	1239000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1762979	0	1762979	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	25650	0	25650	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2452598	0	2452598	
160100401	Maintenance Fund - Road Assets	0	0	9964000	0	9964000	
160100402	Maintenance Fund - Non-Road Assets	0	0	3121902	0	3121902	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12444770	558000	11886770	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	81535	0	81535	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	420000	0	420000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	5671100	0	5671100	
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	11791400	0	11791400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3659600	0	3659600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	1613600	0	1613600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	385600	0	385600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	207378	0	207378	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	264221	0	264221	
160100907	Integrated Child Development Scheme	0	0	676654	0	676654	
160102601	Beneficiary Contribution (Utilised)	0	0	338628	0	338628	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1847631	0	1847631	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	335850	0	335850	
171100101	Interest From Bank Accounts	0	0	80551	12263	68288	
190100101	Prior Period Income-Property Tax	0	0	4936	0	4936	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2500	2400	100	
190200401	Prior Period Income - Other Incomes	0	0	22836	112311		89475
210100101	Salaries - Secretary	0	0	74172	931795		857623
210100102	Salaries - Permanent Staff	0	0	0	4505836		4505836
210100105	Salaries - Part Time Contingent Staff	0	0	0	293980		293980
210100106	Salaries - Contract Staff	0	0	30995	148975		117980
210100107	Salaries - Honorarium Staff	0	0	0	126960		126960
210100201	Wages - Daily Wages Staff	0	0	46070	520870		474800

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210100301	Bonus -Secretary	0	0	0	2750		2750
210100302	Bonus - Permanent Staff	0	0	0	23000		23000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2821		2821
210200101	Travelling Allowances - Secretary	0	0	0	18023		18023
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	19020		19020
210200299	Other Benefits And Allowances	0	0	0	123000		123000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2819		2819
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	23200	121613		98413
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	55200	333200		278000
210200306	Monthly Honorarium - Members/Councillors	0	0	128000	768000		640000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	2500	9000		6500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	2500	8250		5750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	2750	22500		19750
210200404	Sitting Fee Of Members	0	0	16000	56000		40000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	33260		33260
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	49790		49790
210200504	Travelling Allowance Of Members	0	0	0	37066		37066
210300102	Pension Contributions - Permanent Staff	0	0	9995	439799		429804
210300111	Contributory Pension (NPS) - Localbody Share	0	0	2808	195971		193163
210300203	Leave Surrender - Permanent Staff	0	0	0	112778		112778
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	22163		22163
210300206	Leave Surrender- Contract Staff	0	0	0	78432		78432
220110101	Electricity Charges - Office	0	0	0	56949		56949

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220110102	Electricity Charges - Transferred Institutions	0	0	0	15776		15776
220110103	Water Charges - Office	0	0	0	1935		1935
220110104	Water Charges - Transferred Institutions	0	0	0	14627		14627
220120101	Telephone Expenses - Office	0	0	0	32758		32758
220120103	Postage Expenses	0	0	0	5000		5000
220120104	Internet Charges	0	0	0	9827		9827
220120107	Refreshment Charges - Committee Meetings	0	0	0	12997		12997
220120108	Refreshment Charges - Other Meetings	0	0	0	19612		19612
220200101	Purchase Of Books	0	0	0	3180		3180
220200102	Purchase Of News Paper	0	0	0	59000		59000
220200103	Purchase Of Periodicals	0	0	0	5950		5950
220210101	Printing Charges	0	0	26327	152792		126465
220210102	Stationery Expenses	0	0	0	24126		24126
220400101	Insurance Of Vehicles	0	0	0	7737		7737
220400199	Other Insurance Charges	0	0	0	1000		1000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	12032		12032
220520199	Other Professional Fees Except Legal Expenses	0	0	0	5200		5200
220600101	Newspaper Advertisement Charges	0	0	0	25704		25704
220600199	Other Advertisement & Publicity Charges	0	0	0	19240		19240
220800105	Ceremonies, Entertainments And Receptions	0	0	0	440		440
220800109	Donations And Contributions As Per Government Order	0	0	0	34500		34500
220800199	Other Administrative Expenses	0	0	0	30268		30268
230100101	Electricity Charges For Street Lights	0	0	0	392027		392027
230100102	Electricity Charges For Crematorium	0	0	0	7494		7494
230100199	Electricity Charges For Other Operations	0	0	0	20660		20660
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	99307		99307
230110101	Water Charges For Kwa Street Taps	0	0	0	9609		9609
230400101	Vehicle Hire Charges	0	0	0	5805		5805
230400102	Equipment Hire Charges	0	0	0	4480		4480
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9721		9721
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	4650		4650
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	39593		39593

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230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	42262		42262
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	19470		19470
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	450		450
230800099	Other Operating & Maintenance Expenses	0	0	0	450		450
240700101	Bank Charges	0	0	0	2886		2886
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	518000		518000
250100302	Vegetables-Tender Plants Distribution	0	0	0	45000		45000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	756000		756000
250100401	Plantain-Tender Plants Distribution	0	0	0	52500		52500
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	42250		42250
250102101	Soil Conservation-Soil Conservation-Planting	0	0	0	27920		27920
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	105780		105780
250104701	Food Crops - Seed Distribution	0	0	0	75000		75000
250104801	Agricultural Products/ Local Products - Marketing System	0	0	0	10500		10500
250110008	Poultry-Providing Birds	0	0	0	203500		203500
250110101	Animal Husbandry- Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	171509		171509
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	100000		100000
250110104	Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	25000		25000
250110204	Control of diceases -ABC Programme	0	0	0	10000		10000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	123000		123000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	265000		265000
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	60000		60000
250200001	Self Employment and Marketing promotion	0	0	0	200000		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100601	Education Related Activties- Development Of Educational Quality	0	0	0	8750		8750
251100605	Education Related Activties-Ssa Share	0	0	0	100000		100000
251100607	Education Related Activties- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	374993		374993
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	125000		125000
251100901	Equivalence Examination- Equivalence Study- Books For Students Provided By Leap Kerala Mission	0	0	0	75200		75200
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	149946		149946
251101303	Promotion Of Arts-Culture- Sports-Cultural Activities	0	0	0	86500		86500
251110001	Medical Institution-Alloppathy- Waste Processing	0	0	0	306553		306553
251110008	Medical Institution-Alloppathy- Purchase Of Medicines For Hospitals	0	0	0	352380		352380
251110009	Medical Institution-Alloppathy- Repair Of Equipments	0	0	0	10973		10973
251110011	Medical Institution-Alloppathy- Renovation	0	0	0	31905		31905
251110012	Medical Institution-Alloppathy- Health-Related Activities	0	0	0	225400		225400
251110013	Medical Institution-Alloppathy- Repairs And Maintenance Of Hospital Equipments	0	0	0	76768		76768
251110109	Medical Institution-Ayurveda- Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo- Purchase Of Medicines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties- Palliative Care	0	0	0	655547		655547
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	2730		2730
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	4060		4060
251110801	Hospitals Related Activities	0	0	0	7460		7460
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	20000		20000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	977065	1617080		640015

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251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	81470		81470
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	2643854	4012912		1369058
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	92437	437670		345233
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	954678		954678
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	1532885		1532885
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251140004	Housing-Individual Programmes-House Construction	0	0	0	1906400		1906400
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	849916		849916
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	74720		74720
251150107	Women's Welfare - Social Status Studies	0	0	0	73280		73280
251150108	Welfare of women	0	0	0	196194		196194
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	86800		86800
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	380650		380650
251150507	Social Security - Gender Resource Center	0	0	0	12575		12575
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	92522		92522
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	561102	1085017		523915
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	254744	1606928		1352184
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	696453		696453
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	481800		481800
251170104	Anganwadi Related Services	0	0	0	30000		30000

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251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	6900		6900
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	36000		36000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	563845		563845
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	38592		38592
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	35000		35000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	89171		89171
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	37072		37072
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	53750		53750
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	108612		108612
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	97197		97197
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	392394		392394
251250101	Climate Change - Related Activities	0	0	0	33684		33684
252110003	Roads-Side Wall	0	0	0	801273		801273
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	206057		206057
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	11791400		11791400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3659600		3659600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	5671100		5671100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	385600		385600

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254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1613600		1613600
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	57537		57537
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	17059	37098		20039
272200101	Depreciation-Buildings	0	0	0	110808		110808
272300101	Depreciation - Roads & Bridges	0	0	0	11966439		11966439
272310101	Depreciation -Sewerage & Drainage	0	0	0	34901		34901
272320101	Depreciation -Waterways	0	0	0	540569		540569
272330101	Depreciation -Public Lighting	0	0	0	421511		421511
272400101	Depreciation- Plant & Machinery	0	0	0	170470		170470
272500101	Depreciation- Vehicles	0	0	0	79841		79841
272600101	Depreciation - Office & Other Equipments	0	0	0	1357071		1357071
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	265643		265643
272800101	Depreciation - Other Fixed Assets	0	0	0	36182		36182
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	449432		449432
310100101	Panchayat Fund - General Fund	0	338352	0	0		338352
310900101	Excess Of Income Over Expenditure	-2874018	0	0	0		2874018
311100101	Panchayat'S Distress Relief Fund	1803	0	9385	4000	7188	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3247685	0	0	0	3247685	
312100156	Capital Contribution--Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	1717351	0	0	0	1717351	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	725568	0	0	0	725568	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	900868	0	955157	0	1856025	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1300000	0	800000	0	2100000	

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312109901	Capital Contribution	30412656	0	0	0	30412656	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1165	0	142034	83200	59999	
320100152	Other Schemes	0	0	1559922	1559922		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	420000	0	0	420000		
320100181	Total Sanitation Campaign	100348	0	0	0	100348	
320100191	Nirmal Puraskar	15464	0	0	0	15464	
320100196	Integrated Child Development Scheme	1084007	0	1107053	809602	1381458	
320100197	Literacy Scheme Grant	2643	0	72	0	2715	
320100198	Grant from Suchitwa Mission	585326	0	0	0	585326	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	6000	0	0	0	6000	
320100201	Grants for Specific Purposes - Health Grant	256577	0	0	256577		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	534322	0	521240	520798	534764	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	690458	207378	483080	
320100999	Other Liabilities	62805	0	130650	130650	62805	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1721717	0	1876933	1763114	1835536	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1412509	0	3414500	3407755	1419254	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500000	0	0	0	500000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	38390	0	0	0	38390	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	302328	0	0	0	302328	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	9668	0	0	0	9668	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	779460	0	800000	800000	779460	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	80985	0	0	0	80985	

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320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	60000	0	0	0	60000	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	177250	0	0	0	177250	
320800101	Beneficiary Contributions	1327181	0	352828	338628	1341381	
320900101	Donations to CMDRF	0	0	18591	0	18591	
320900102	Donations Related to Pandemic/Epidemic Control	10000	0	0	0	10000	
330500201	Secured Loans - Loan From KURDFC	4273420	0	0	429058	3844362	
340100103	Bidders' Earnest Money Deposit	5190	0	1144	0	6334	
340100301	Contractors' Retention	135622	0	36974	0	172596	
340100303	Election Deposit	4000	0	0	0	4000	
340100401	Road Cutting - Deposit	37000	0	0	0	37000	
340200101	Rent Deposit	33675	0	0	4900	28775	
340200102	Auction Deposit	14180	0	0	0	14180	
350109999	Amount payable to Other Creditors	161126	0	20313444	20474570		
350110101	Employee Liabilities - Gross Salary Payable	0	0	4798410	4798410		
350110102	Employee Liabilities - Net Salary Payable	333198	0	4212401	4153640	391959	
350110104	Employer Liabilities - Pension Contributions Payable	63082	0	502324	515987	49419	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22692	0	195971	206578	12085	
350200101	Recoveries Payable - General Provident Fund	106083	0	173391	207002	72472	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	89710	0	651744	682348	59106	
350200103	Recoveries Payable - State Life Insurance	7425	0	100350	100475	7300	
350200104	Recoveries Payable - Group Insurance Scheme	8200	0	88800	90000	7000	
350200105	Recoveries Payable - Life Insurance Corporation	8975	0	106708	100585	15098	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10000	10000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfed)	32000	0	96000	128000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	62425	66425		
350200117	Recoveries Payable - MEDISEP	6000	0	64500	65000	5500	
350200201	Recoveries Payable - Income Tax Deducted At Source	12364	0	12273	7560	17077	

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350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11445	0	7281	3345	15381	
350200204	Recoveries Payable - National Pension Scheme	19884	0	195971	203770	12085	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2059	0	8758	3590	7227	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2059	0	8758	3590	7227	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13242	0	99541	106899	5884	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13242	0	99541	106899	5884	
350200299	Recoveries Payable - Other Deductions	0	0	11405	0	11405	
350300101	Government And Other Dues Payable - Library Cess	302010	0	114342	329033	87319	
350300111	Government And Other Dues Payable - Flood Cess	2	0	0	2		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	510	0	170	0	680	
350400399	Refunds Payable - Other Fees	0	0	213979	213979		
350400999	Refund of unutilised Grants - Prior period	785081	0	0	0	785081	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7813	0	3877	3130	8560	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	33400	0	68740	69710	32430	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	15616	0	465	8219	7862	
350410105	Advancmce collection of revenues-Service cess on Property Tax	0	646	1580	934		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	21200	0	13600	20100	14700	
350410999	Advance Collection Of Revenues - Other Revenue	200	0	0	0	200	
350800101	Liability In Respect Of Stale Cheques	18000	0	336	18336		
410800101	Other Fixed Assets	0	3902758	0	0		3902758
412010101	Capital Work In Progress	0	4241738	4241738	0		
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	69874	0	0		69874

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413100110	Agriculture - Machinery Equipments(Public)-Machine-Tiller	0	230139	0	0		230139
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	3902	0	0		3902
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	244463	0	160412		404875
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	60937	0	0		60937
414120004	Public Drinking Water Programmes- Other Water Sources	0	271308	0	0		271308
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	99577	0	0		99577
414120008	Public Drinking Water Programmes- Pipe Line	0	4971746	0	0		4971746
414130001	Public Programmes-Toilet	0	0	0	28931		28931
414130101	Cremetorium-Public Cremetorim- Plant	0	1300000	0	0		1300000
414130202	Installation of Incinarater in Public Toilets	0	74986	0	0		74986
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	542000	1509313		967313
414140105	Mini MCF Construction	0	408461	0	0		408461
414150101	Welfare Of The Aged-Equipments For Oldage Homes	0	0	0	35240		35240
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	99872	0	0		99872
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	121979	0	0		121979
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	79990		79990
414220105	Improvement Of The Service Of Local Governments- Computers	0	60744	0	0		60744
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	0	0	272860		272860
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	225000	0	0		225000
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	29775		29775
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	9618	0	20530		30148
415100001	Streetlights-Line Extension For Existing Street Lights	0	1866577	0	0		1866577

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415100002	Streetlights- New Line For Street Lights	0	1479070	0	474896		1953966
415100004	Streetlights- Street Light Meter	0	25016	0	197689		222705
415100101	Electrification Of Offices-Office Electrification	0	49978	500000	1024688		574666
415110001	Roads- New Roads	0	14251553	0	0		14251553
415110002	Roads-Mettalled Roads	0	4032328	0	0		4032328
415110003	Roads-Tarred	0	39643641	0	8024216		47667857
415110004	Roads-Drainage	0	0	0	1141511		1141511
415110201	Footpaths- Foot Paths	0	298375	0	0		298375
415110301	Bridges- New Bridges	0	578714	0	0		578714
415110401	Culverts- New Culverts	0	1132907	0	0		1132907
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	4241738		4241738
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	198361	0	0		198361
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	99101		99101
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	68000	0	0		68000
415120008	Local Self Government Institution Officer Building-Equipments	0	944181	0	37000		981181
415120009	Local Self Government Institution Officer Building - Furniture	0	2364691	0	92000		2456691
415120101	Other Buildings-Land	0	588473	0	0		588473
415120102	Other Buildings-New Building	0	9420863	0	389142		9810005
415120104	Other Buildings-Drinking Water Facilities	0	338320	0	0		338320
415120106	Other Buildings-Sidewall	0	0	0	361822		361822
415120108	Other Buildings- Equipments	0	88750	0	0		88750
415120109	Other Buildings- Furniture	0	76696	0	76463		153159
415140001	Vehicles For Office Use	0	798407	0	0		798407
416100101	Accumulated Depreciation - Buildings	1154921	0	110808	0	1265729	
416100102	Accumulated Depreciation - Roads and Bridges	49611924	0	11966439	0	61578363	
416100103	Accumulated Depreciation - Sewerage and Drainage	25423	0	34901	0	60324	
416100104	Accumulated Depreciation - Waterways	1379337	0	540569	0	1919906	
416100105	Accumulated Depreciation - Public Lighting	1879812	0	421511	0	2301323	
416100106	Accumulated Depreciation - Plant and Machinery	330618	0	170470	0	501088	
416100107	Accumulated Depreciation - Vehicles	439124	0	79841	0	518965	

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416100108	Accumulated Depreciation - Office and Other Equipment	538788	0	1357071	0	1895859	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1463745	0	265643	0	1729388	
416100110	Accumulated Depreciation - Other Fixed Assets	824822	0	36182	0	861004	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2671	1142713	1143635		3593
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	933	4501		3568
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	27739	1240392	1223646		10993
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	8500	24615	32425		16310
431100105	Receivables For Service Cess on Property Tax (Current)	0	2031	160760	159704		975
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	2049	2265		216
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	56300	56300		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	10600	10600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	239290	239290		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	86900	86900		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	10000	10000		
431400101	Rent Receivables From Buildings(Current)	0	0	46236	46236		
431400198	Other Rents Receivables (Current)	0	0	1734	1734		
431409999	Receivables From Government - Others	0	86250	0	0		86250
431500199	Receivables of Redemption	0	580181	580181	5642258		5642258
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1858	0	114985	115218	1625	
450100101	Cash	0	20070	5507511	5487441		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6595348	10614577	12309664		8290435
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1223628	4353222	4390146		1260552
450210104	Treasury Account Of Traditional Functions Fund	0	0	12676861	12176861	500000	
450210201	Treasury Account Of Joint Venture Projects	0	17000	525625	525625		17000
450240139	Fund In Bank Account Of National Health Mission	0	790899	471599	698544		1017844

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450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	13166	13166		
460100101	Festival Advance	0	0	74000	74000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	94631	0	0		94631
460100105	Tour Traveling Allowance Advance	0	3500	0	0		3500
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3237987	0	0		3237987
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1245916	0	0		1245916
460500501	Advance To Implementing Officers	0	5000	0	0		5000
460500601	Advance to Gramalakshmi Mudralayam	0	0	3250	3250		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	201583	0	3180		204763
460509901	Advance To Others	0	50000	0	0		50000
	<b>Total</b>	<b>109174135</b>	<b>109174135</b>	<b>181032800</b>	<b>181032800</b>	<b>201077266</b>	<b>201077266</b>