



## Madhur 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	5913836	0	5913836	
110100102	Property Tax On Non-Residential Buildings	0	0	4475225	0	4475225	
110100104	Service Cess on Property Tax	0	0	100	100		
110200101	Profession Tax - Institutions	0	0	40650	0	40650	
110200102	Profession Tax - Employees	0	0	5997000	2614350	3382650	
110200105	Profession Tax - Traders	0	0	621150	0	621150	
130100101	Rent From Buildings	0	0	313584	9000	304584	
130300101	Rent From Auditoriums And Halls	0	0	2400	0	2400	
130400101	Daily Rentals From Local body Properties	0	0	16200	0	16200	
130900105	Rent Remission And Refund - Daily Rentals From Panchayat Properties	0	0	3000	0	3000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	500	0	500	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
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	105	0	105	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	356000	0	356000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1150	0	1150	
140120101	Permit Fee For Construction Of Buildings	0	0	3086736	40502	3046234	
140120104	Permit Fee For Running Machinery	0	0	100	0	100	
140120105	Fee for Building Regularisation	0	0	1621286	11852	1609434	
140120106	Permit fee for land development	0	0	9024	0	9024	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140120199	Fee for other permissions	0	0	27951	0	27951	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	58	0	58	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	18700	0	18700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	8600	0	8600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2000	0	2000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5860	0	5860	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	2463	0	2463	
140130199	Fees For Other Certificates Or Extracts	0	0	24	0	24	
140200101	Penalties And Fines - Penal Interest	0	0	381084	2952	378132	
140200106	Penalties And Fines - Marriage Registration	0	0	13600	0	13600	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	750	0	750	
140200109	Penalties For Violation Of Act	0	0	5000	0	5000	
140200110	Penalties And Fines - Ownership Change	0	0	20000	0	20000	
140200199	Penalties And Fines - Other Penalties	0	0	145883	5766	140117	
140400101	Notice Fee	0	0	25395	37	25358	
140400106	Search Fee - Birth Registration	0	0	218	0	218	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	236990	2000	234990	
140400115	Search Fee - Death Registration	0	0	280	0	280	
140400199	Other Fees	0	0	9898	1745	8153	
140500201	Public Comfort Station Receipts	0	0	3900	0	3900	
140500209	Restoration Charges For Road Cutting	0	0	33379	0	33379	
150110101	Receipts from Sale Of Tender Forms	0	0	708	0	708	
160100101	Development Fund - General	0	0	28652404	33429	28618975	
160100102	Development Fund - Special Component Plan	0	0	3346823	0	3346823	
160100103	Development Fund - Tribal Sub-Plan	0	0	1128431	0	1128431	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1454764	0	1454764	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	815780	815780		
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1035534	0	1035534	
160100401	Maintenance Fund - Road Assets	0	0	12642843	0	12642843	
160100402	Maintenance Fund - Non-Road Assets	0	0	4270840	875018	3395822	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	52909070	26454535	26454535	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	22046963	0	22046963	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	28861300	0	28861300	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	450000	0	450000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	37476100	0	37476100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1308800	0	1308800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	9413300	0	9413300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	406400	0	406400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	1301752	860703	441049	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	299455	0	299455	

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160100907	Integrated Child Development Scheme	0	0	1260574	0	1260574	
160102601	Beneficiary Contribution (Utilised)	0	0	527953	0	527953	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	435500	0	435500	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4082369	0	4082369	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	3040135	0	3040135	
170100101	Interest On Fixed Deposits	0	0	222234	0	222234	
171100101	Interest From Bank Accounts	0	0	206899	13558	193341	
180800104	Receipts From Libraries	0	0	1250	0	1250	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	6100	0	6100	
190200201	Prior Period Income - License Fees	0	0	1000	0	1000	
190200401	Prior Period Income - Other Incomes	0	0	149978	1611272		1461294
210100101	Salaries - Secretary	0	0	0	154914		154914
210100102	Salaries - Permanent Staff	0	0	226	5888620		5888394
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	163081		163081
210100105	Salaries - Part Time Contingent Staff	0	0	0	516741		516741
210100106	Salaries - Contract Staff	0	0	0	608425		608425
210100107	Salaries - Honorarium Staff	0	0	0	82995		82995
210100201	Wages - Daily Wages Staff	0	0	0	1372930		1372930
210100306	Telephone Charges-Secretary	0	0	0	2660		2660
210200102	Travelling Allowances - Permanent Staff	0	0	15211	93183		77972
210200104	Travelling Allowances - Contract Staff	0	0	0	2520		2520
210200207	Special Festival Allowance - Permanent Staff	0	0	0	46250		46250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	1000		1000
210200209	Special Festival Allowance - Contract Staff	0	0	0	16500		16500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	52470		52470
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	143640		143640
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	196200		182000
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	120000	1560000		1440000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11750		11750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7000		7000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	21500		21500
210200404	Sitting Fee Of Members	0	0	0	88800		88800
210300102	Pension Contributions - Permanent Staff	0	0	0	397215		397215
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	194356		194356
210300203	Leave Surrender - Permanent Staff	0	0	115551	289463		173912
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	18929		18929
210300206	Leave Surrender- Contract Staff	0	0	15497	73679		58182

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210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	163825		163825
220110101	Electricity Charges - Office	0	0	350	2761		2411
220110102	Electricity Charges - Transferred Institutions	0	0	37598	441806		404208
220110103	Water Charges - Office	0	0	5390	29550		24160
220110104	Water Charges - Transferred Institutions	0	0	0	21892		21892
220110199	Other Office Maintenance Expenses	0	0	0	1635		1635
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1941		1941
220120104	Internet Charges	0	0	6366	41852		35486
220120105	Other Expenses-Transferred Institutions	0	0	0	8875		8875
220120107	Refreshment Charges - Committee Meetings	0	0	0	1240		1240
220120108	Refreshment Charges - Other Meetings	0	0	0	166128		166128
220200102	Purchase Of News Paper	0	0	0	8960		8960
220200103	Purchase Of Periodicals	0	0	0	12250		12250
220210101	Printing Charges	0	0	36520	134691		98171
220210102	Stationery Expenses	0	0	5600	36690		31090
220520199	Other Professional Fees Except Legal Expenses	0	0	0	27400		27400
220600101	Newspaper Advertisement Charges	0	0	0	16867		16867
220600199	Other Advertisement & Publicity Charges	0	0	0	7000		7000
220700101	Election Expenses - Printing Charges	0	0	0	60412		60412
220710101	Extra - Ordinary Expenses	0	0	0	10000		10000
220800109	Donations And Contributions As Per Government Order	0	0	0	40000		40000
220800199	Other Administrative Expenses	0	0	7740	86406		78666
230100101	Electricity Charges For Street Lights	0	0	342586	2314347		1971761
230100102	Electricity Charges For Crematorium	0	0	0	17824		17824
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	2406		2406
230100199	Electricity Charges For Other Operations	0	0	0	116779		116779
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	17280	263545		246265
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	43714		43714
230110101	Water Charges For Kwa Street Taps	0	0	69156	482324		413168
230200102	Bulk Purchase Of Water For Distribution	0	0	0	613130		613130
230300199	Consumption Of Stores - Other Stores	0	0	0	220		220
230400101	Vehicle Hire Charges	0	0	0	13560		13560
230400199	Other Hire Charges	0	0	0	1500		1500
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	15249		15249
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	13670		13670
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	4458		4458
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	218655		218655
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	3471		3471
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	17996		17996
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	135895		135895

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230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	12526		12526
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	46844		46844
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	16850		16850
230800099	Other Operating & Maintenance Expenses	0	0	0	400		400
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	300		300
230800110	Sanitation Expenses	0	0	1000	347201		346201
240700101	Bank Charges	0	0	0	540		540
250100001	Paddy-Seed Distribution	0	0	0	112000		112000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	658000		658000
250100102	Coconut-Biofertiliser Distribution	0	0	0	1514800		1514800
250100105	Coconut-Biopesticides Distribution	0	0	0	27600		27600
250100202	Arecanut-Biofertiliser Distribution	0	0	0	2400000		2400000
250100205	Arecanut-Biopesticides Distribution	0	0	0	300000		300000
250100301	Vegetables-Seed Distribution	0	0	0	15000		15000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	315000		315000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	814320		814320
250100601	Horticulture-Tender Plants Distribution	0	0	0	8333		8333
250100801	Mushroom Cultivation-Seed Distribution	0	0	0	45000		45000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	7000	172000		165000
250101510	Agricultural Development-Infrastructure Facilities-Nursary	0	0	0	40000		40000
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	94517		94517
250110001	Cow-Providing Animals	0	0	0	75000		75000
250110014	Cow - Fodder For Milking Cow	0	0	0	851360		851360
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	220000		220000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	75392		75392
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	107000		107000
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	0	0	8651	8954		303
250200001	Self Employment and Marketting promotion	0	0	0	2500000		2500000
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	244470		244470
251100605	Education Related Activities-Ssa Share	0	0	0	1200000		1200000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	94523		94523
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	131400		131400
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	45900		45900
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1752863		1752863
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	2944774		2944774

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251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	149940		149940
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110209	Medical Institution-Homoeo-Repair Of Equipments	0	0	0	25000		25000
251110210	Medical Institution-Homoeo-Maintenance Of Furniture	0	0	0	49852		49852
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	15000		15000
251110506	Health Related Activities-Immunisation Activity	0	0	0	160850		160850
251110508	Health Related Activities-Projects As Per G.O. (Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	75593		75593
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	285858		285858
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	16014		16014
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	935880		935880
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	150000		150000
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	57582		57582
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	292890	292890		
251130803	Solid Waste Management - Collection and Transportation	0	0	0	49500		49500
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplete Homes	0	0	75000	235000		160000
251140004	Housing-Individual Programmes-House Construction	0	0	5280000	16397621		11117621
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	650000		650000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2816000		2816000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3100000		3100000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	92700		92700
251150003	Child Welfare-Honourarium To Buds School Helpers	0	0	0	75300		75300
251150006	Child Welfare-Bala Sabha Programmes	0	0	50000	65000		15000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	999600		999600
251150102	Women Welfare-Financial Assistance For Marriage	0	0	224935	724935		500000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	16844		16844
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	882376		882376
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3454500		3454500

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251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	587588		587588
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	38000	329800		291800
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	121390		121390
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	2918		2918
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	23993		23993
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	825243		825243
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4146960		4146960
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	150000		150000
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	21773		21773
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	34299		34299
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	0	0	0	10491		10491
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	50000		50000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	351917		351917
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	214075		214075
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1202600		1202600
251170104	Anganwadi Related Services	0	0	0	17139		17139
251180001	Vocational Training-Skill Development Training	0	0	0	50000		50000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	27850		27850
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	8185	116310		108125
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	108185		108185
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	87902		87902
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	11052		11052
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	9500		9500
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	87677		87677

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251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	60675		60675
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	71291	350312		279021
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	840	39427		38587
252110001	Roads-Retarring	0	0	338341	7998202		7659861
252110004	Roads-Concreting	0	0	604374	14429038		13824664
252110005	Roads-Drainage Renovation	0	0	0	341701		341701
252110101	Footpaths-Renovation Of Footpaths	0	0	0	76373		76373
252120101	Other Buildings-Renovation Of Building	0	0	0	536019		536019
252130401	Public Ferry-Bathing Ghat/Washing Ghat-Renovation	0	0	0	137901		137901
253100101	Total Poverty Alleviation	0	0	0	20548992		20548992
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	37476100		37476100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1308800		1308800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	28861300		28861300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	406400		406400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	9413300		9413300
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	450000		450000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	160320		160320
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	26850		26850
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	232330	1722688		1490358
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	2987	22946		19959
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	15718	2172	13546	
310100101	Panchayat Fund - General Fund	0	129342.80000001192	0	0		129342.80000001192
310900101	Excess Of Income Over Expenditure	73001732.09	0	0	0	73001732.09	
311100101	Panchayat'S Distress Relief Fund	5271	0	213	0	5484	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1410577	0	0	1410577		
312100201	Capital Contribution--Development Fund - General - Capital	902908	0	0	902908		
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5149031	0	0	5149031		
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	7990561	0	0	7990561		
312100302	Capital Contribution--Maintenance Grant - Non-Road	445757	0	0	445757		
312109901	Capital Contribution	17637308	0	21439472	21937494	17139286	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4959	0	1497971	1502930		
320100162	Sarva Siksha Abhiyan	61815	0	1763	0	63578	
320100181	Total Sanitation Campaign	245158	0	0	0	245158	

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320100196	Integrated Child Development Scheme	2285142	0	3591438	1260574	4616006	
320100198	Grant from Suchitwa Mission	1375673	0	0	0	1375673	
320100201	Grants for Specific Purposes - Health Grant	500000	0	0	0	500000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1424884	0	553376	299455	1678805	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	499407	0	1663048	1301752	860703	
320100999	Other Liabilities	141489	0	15261	1035	155715	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	591687	0	10312878	4242398	6662167	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5576929	0	14503683	1986976	18093636	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3036273	0	74753	3040135	70891	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	322800	0	0	0	322800	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	177947	0	0	0	177947	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	44	0	0	0	44	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	195313	0	0	0	195313	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	826413	0	0	0	826413	
320800101	Beneficiary Contributions	443934	0	256750	527953	172731	
330500201	Secured Loans - Loan From KURDFC	7397662	0	3000000	2835221	7562441	
340100101	Contractors' Earnest Money Deposit	53550	0	0	0	53550	
340100102	Suppliers' Earnest Money Deposit	121650	0	0	0	121650	
340100103	Bidders' Earnest Money Deposit	33350	0	0	0	33350	
340100201	Contractors' Security Deposit	15800	0	0	0	15800	
340100203	Bidders' Security Deposit	10327	0	0	0	10327	
340100301	Contractors' Retention	340484	0	0	0	340484	
340100303	Election Deposit	84000	0	0	0	84000	
340100401	Road Cutting - Deposit	14778	0	0	0	14778	
340109901	Other Deposits	55329	0	92305	2000	145634	
340200101	Rent Deposit	43888	0	0	0	43888	
340200102	Auction Deposit	85280	0	0	0	85280	
340200106	Deposit Received For Halls And Auditoriums	7000	0	0	0	7000	
340200199	Other Deposits	19708	0	0	16500	3208	
350109999	Amount payable to Other Creditors	0	0	44889008	44889008		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6499945	6499945		
350110102	Employee Liabilities - Net Salary Payable	547824	0	4614158	4640334	521648	
350110104	Employer Liabilities - Pension Contributions Payable	123704	0	445616	405355	163965	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	163825	163825		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	48449	0	194356	171570	71235	

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350110199	Other Employee Liabilities Payable	31361	0	0	0	31361	
350200101	Recoveries Payable - General Provident Fund	245122	0	689078	352388	581812	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	92420	0	394985	447985	39420	
350200103	Recoveries Payable - State Life Insurance	20600	0	103750	74900	49450	
350200104	Recoveries Payable - Group Insurance Scheme	18800	0	101200	71900	48100	
350200105	Recoveries Payable - Life Insurance Corporation	36239	0	164279	119067	81451	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	16000	0	267000	203000	80000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	25000	0	0	0	25000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1000	0	33800	30000	4800	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	55400	0	0	48000	7400	
350200117	Recoveries Payable - MEDISEP	17500	0	78500	57000	39000	
350200119	Recoveries Payable - Covid	153400	0	0	153400		
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	17900	0	17900	
350200201	Recoveries Payable - Income Tax Deducted At Source	97836	0	60037	81788	76085	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	40563	0	10864	24081	27346	
350200204	Recoveries Payable - National Pension Scheme	44928	0	257475	237769	64634	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12612	0	25684	32536	5760	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12612	0	25684	32536	5760	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	67469	0	41144	6907	101706	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	67469	0	41252	7015	101706	
350200299	Recoveries Payable - Other Deductions	2249	0	25766	28015		
350300101	Government And Other Dues Payable - Library Cess	942996.1100000001	0	491983	507960	927019.1100000001	
350300110	Government And Other Dues Payable - Audit Recovery	25550	0	0	0	25550	
350300111	Government And Other Dues Payable - Flood Cess	4952	0	0	0	4952	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	7755	0	7840	0	15595	
350300199	Government And Other Dues Payable - Others	0	0	25200	25200		
350400199	Refunds Payable - Other Taxes	18545	0	0	0	18545	
350400399	Refunds Payable - Other Fees	0	0	25851	25851		
350400701	Refunds Payable - Deposit Works	0	0	3000	3000		
350400999	Refund of unutilised Grants - Prior period	61429	0	0	0	61429	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	258633	0	13252	23685	248200	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	178300	0	183700	180800	181200	
350410104	Advance Collection Of Revenues - Property Tax On	62285	0	3800	2908	63177	

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	Non-Residential Buildings						
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	113100	0	117800	114100	116800	
350800101	Liability In Respect Of Stale Cheques	108071	0	29973	1035	137009	
350800102	Liability in Respect of Payments Returned	28298	0	0	16904	11394	
350800199	Other Creditors	15000	0	0	0	15000	
410800101	Other Fixed Assets	0	812849	0	0		812849
412010101	Capital Work In Progress	0	4870566	4870566	0		
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	253500	0	0		253500
413100101	Agriculture - Machinery Equipments(Public)-Winnower	0	0	0	84150		84150
413100107	Agriculture - Machinery Equipments(Public)-Power Sprayer	0	0	0	31950		31950
413100109	Agriculture - Machinery Equipments(Public)-Machinery - Wood Cutter	0	0	0	244800		244800
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	571755	0	0		571755
413101011	Irrigation-Others-Water Stream	0	895998	0	0		895998
413101015	Irrigation-Others-Vented Cross Bar	0	47332	0	0		47332
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	43592	0	0		43592
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	85065	0	0		85065
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	12495	0	0		12495
414100101	Primary Education-Sanitation Facilities In Government School	0	35000	0	0		35000
414100102	Primary Education-Side Wall For Government School	0	197402	0	0		197402
414100105	Primary Education- Furniture In Government School	0	699896	0	499961		1199857
414100107	Primary Education- Play Ground In Government School	0	45629	0	0		45629
414100108	Primary Education-Drinking Water Facilities In Government School	0	36755	0	34000		70755
414100301	Higher Secondary Education-Sanitation Facilities In Government School	0	245971	0	0		245971
414102101	Books For Library-Purchases Of Reading Books	0	30000	0	0		30000
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	43020	0	174236		217256
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	75000	0	43249		118249
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	43735	0	65091		108826
414120002	Public Drinking Water Programmes- New Open Well	0	7240540	0	0		7240540
414120003	Public Drinking Water Programmes- New Borewell	0	2063619	0	302354		2365973
414120004	Public Drinking Water Programmes- Other Water Sources	0	40000	0	0		40000
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	813968	0	0		813968
414120007	Public Drinking Water Programmes-Tank	0	1092479	0	0		1092479
414120008	Public Drinking Water Programmes- Pipe Line	0	3366510	0	0		3366510

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414120009	Public Drinking Water Programmes-Pipe Line	0	70363	0	0		70363
414130001	Public Programmes-Toilet	0	1521220	0	0		1521220
414130101	Cremetorium-Public Cremetorium- Plant	0	138000	0	0		138000
414130102	Cremetorium- Land For Cremetorium	0	1245118	0	0		1245118
414130103	Cremetorium-Sidewall For Public Cremetorium	0	2157688	0	0		2157688
414130104	Cremetorium-Shed For Cremetorium	0	2221431	0	0		2221431
414130107	Public Cremetorium - (Modernization)	0	2452597	0	5719775		8172372
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	72423	0	0		72423
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	449545	0	0		449545
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	51097	0	0		51097
414150004	Child Welfare-Equipments For Buds School	0	25800	0	0		25800
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	108341	0	0		108341
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	2282867	0	0		2282867
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	72769	0	0		72769
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	758769	0	0		758769
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1250337	0	0		1250337
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	404916		404916
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	50000	0	0		50000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	195891	14957	89957		270891
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	25800		25800
415100001	Streetlights-Line Extension For Existing Street Lights	0	1397824	147495	147495		1397824
415100002	Streetlights- New Line For Street Lights	0	61999	0	0		61999
415100003	Streetlights- Streelights	0	5469124	909183	1852654		6412595
415100101	Electrification Of Offices-Office Electrification	0	289587	0	66044		355631
415110001	Roads- New Roads	0	5346093	0	0		5346093
415110002	Roads-Mettalled Roads	0	100000	0	0		100000
415110003	Roads-Tarred	0	42493057	6751773	11531950		47273234
415110004	Roads-Drainage	0	1545452	0	0		1545452
415110201	Footpaths- Foot Paths	0	3644972	0	0		3644972
415110301	Bridges- New Bridges	0	432080	0	0		432080
415110401	Culverts- New Culverts	0	4608939	0	0		4608939
415110601	Footbridges- New Foot Bridge	0	245333	0	0		245333
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	1772	0	0		1772
415120008	Local Self Government Institution Officer Building- Equipments	0	5162159	0	6000		5168159
415120009	Local Self Government Institution Officer Building - Furniture	0	8332921	0	0		8332921
415120101	Other Buildings-Land	0	864250	0	0		864250
415120102	Other Buildings-New Building	0	25297768	0	0		25297768

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415120105	Other Buildings-Sanitation Facilities	0	126633	0	0		126633
415120106	Other Buildings-Sidewall	0	973179	0	80000		1053179
415120108	Other Buildings- Equipments	0	47261	17000	49918		80179
415120109	Other Buildings- Furniture	0	1444971	0	0		1444971
415130101	Side Walls-Side Wall Of Rivers	0	396415	0	0		396415
415130201	Side Walls-Side Wall Of Canal	0	1841935	0	0		1841935
415140001	Vehicles For Office Use	0	1225967	0	30105		1256072
416100101	Accumulated Depreciation - Buildings	6889495	0	1402738	0	8292233	
416100102	Accumulated Depreciation - Roads and Bridges	53650734	0	13327857	0	66978591	
416100103	Accumulated Depreciation - Sewerage and Drainage	51817	0	11515	0	63332	
416100104	Accumulated Depreciation - Waterways	3420949	0	616848	0	4037797	
416100105	Accumulated Depreciation - Public Lighting	5617389	0	1467854	0	7085243	
416100106	Accumulated Depreciation - Plant and Machinery	240894	0	54227	0	295121	
416100107	Accumulated Depreciation - Vehicles	409863	0	324783	0	734646	
416100108	Accumulated Depreciation - Office and Other Equipment	4361161	0	899148	0	5260309	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	8444570	0	1948889	0	10393459	
416100110	Accumulated Depreciation - Other Fixed Assets	3699472	0	1883635	0	5583107	
420800101	Investments - Fixed Deposits	0	2693750	0	222234		2915984
430100102	Purchase Of Material - Stores	0	0	8875	8875		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	645977	6206778	6216769		655968
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	242740.2000000002	622724	652946		272962.2000000002
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	516340	4327341	4700413		889412
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	364877	636345	516340		244872
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	51	51		
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	50	50		
431100109	Receivables For Service charge on Central Government Buildings (Current)	0	0	100	100		
431100111	Receivables For Special Service Fees - Property Tax (Current)	0	0	7205	7205		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	41900	41900		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	35600	35600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	625750	625750		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	750	750		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	357500	357500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	14500	14500		
431400101	Rent Receivables From Buildings(Current)	0	111144	302585	309984		118543
431400102	Rent Receivables From Buildings(Arrears)	0	3400	17235	128379		114544
431400106	Receivables Towards Market Receipts(Arrears)	0	3600	0	0		3600
431409999	Receivables From Government - Others	0	153400	153400	0		
431500199	Receivables of Redemption	0	22847400	22631638	34518478		34734240

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431910101	State Govt. Cesses/ levies in Property Taxes - Control account	85985	0	526505	490780	121710	
431910201	Outdoor collection control account	1	0	69934	69083	852	
440500101	Prepaid Programme Expenses	0	7397662	2835221	3000000		7562441
450100101	Cash	0	68819	12256430	12187661		50
450210101	Nationalised Bank Account Of Own Revenue Fund	0	28900390	19025499	39609254		49484145
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7264224.200000003	17363525	14981363		4882062.200000003
450210104	Treasury Account Of Traditional Functions Fund	0	3500	76336282	76336282		3500
460100101	Festival Advance	0	16000	108000	146000		54000
460100105	Tour Traveling Allowance Advance	0	1798	0	0		1798
460100199	Other Advances	0	17424	0	0		17424
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	153042	0	0		153042
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	93074	0	0		93074
460500501	Advance To Implementing Officers	0	0	0	249852		249852
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1238011	1490150	1244298		992159
460509901	Advance To Others	0	9081	0	4800		13881
	<b>Total</b>	<b>223011619.20000002</b>	<b>223011619.2</b>	<b>566949150</b>	<b>566949150</b>	<b>456801902.20000005</b>	<b>456801902.2</b>