



Madhur Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	5536203	269302	5266901	
110100102	Property Tax On Non-Residential Buildings	0	0	30276588	0	30276588	
110200101	Profession Tax - Institutions	0	0	30550	0	30550	
110200102	Profession Tax - Employees	0	0	3960610	384050	3576560	
110200105	Profession Tax - Traders	0	0	611810	0	611810	
110400101	Entertainment Tax	0	0	18052	0	18052	
130100101	Rent From Buildings	0	0	308160	0	308160	
130300101	Rent From Auditoriums And Halls	0	0	1800	0	1800	
130400101	Daily Rentals From Local body Properties	0	0	9000	0	9000	
130800199	Other Rents	0	0	708	0	708	
130900104	Rent Remission And Refund - Auditoriums And Halls	0	0	6000	6000		
130900105	Rent Remission And Refund - Daily Rentals From Panchayat Properties	0	0	1000	1000		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2100	0	2100	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
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	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	125	0	125	
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	302400	0	302400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2450	0	2450	
140110199	Other Licence Fees	0	0	300	0	300	
140120101	Permit Fee For Construction Of Buildings	0	0	4580269	27667	4552602	
140120104	Permit Fee For Running Machinery	0	0	1200	0	1200	
140120105	Fee for Building Regularisation	0	0	3040053	0	3040053	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	50000	0	50000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	

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140130107	Birth Registration - Fee For Non Availability Certificate	0	0	26	0	26	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	70	0	70	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	17800	0	17800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	11900	0	11900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1400	0	1400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	6220	0	6220	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	415	0	415	
140130199	Fees For Other Certificates Or Extracts	0	0	66	0	66	
140200101	Penalties And Fines - Penal Interest	0	0	189810	3824	185986	
140200106	Penalties And Fines - Marriage Registration	0	0	15400	0	15400	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1125	0	1125	
140200109	Penalties For Violation Of Act	0	0	17000	0	17000	
140200110	Penalties And Fines - Ownership Change	0	0	36500	0	36500	
140200199	Penalties And Fines - Other Penalties	0	0	116115	0	116115	
140400101	Notice Fee	0	0	4554	10	4544	
140400106	Search Fee - Birth Registration	0	0	254	0	254	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	508620	4300	504320	
140400115	Search Fee - Death Registration	0	0	232	0	232	
140400199	Other Fees	0	0	10124	0	10124	
140500110	Service Charges Collected	0	0	399	0	399	
140500209	Restoration Charges For Road Cutting	0	0	72652	0	72652	
140500301	Collection Incentive - KCWWF	0	0	161	24	137	
140900102	Remission And Refund - User Charges	0	0	12000	6000	6000	
150110101	Receipts from Sale Of Tender Forms	0	0	10655	0	10655	
150120103	Receipts From Auction Of Obsolete Assets	0	0	2000	0	2000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100101	Development Fund - General	0	0	19355267	902908	18452359	
160100102	Development Fund - Special Component Plan	0	0	3533667	0	3533667	
160100103	Development Fund - Tribal Sub-Plan	0	0	416648	0	416648	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3030120	0	3030120	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	182864	0	182864	
160100401	Maintenance Fund - Road Assets	0	0	755397	0	755397	
160100402	Maintenance Fund - Non-Road Assets	0	0	3319727	445757	2873970	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	21176000	4235200	16940800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	21650262	0	21650262	
160100723	Literacy Scheme Grant	0	0	15878	0	15878	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	20406500	0	20406500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1024000	0	1024000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6803600	0	6803600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	284800	0	284800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	36244	18122	18122	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	192300	96150	96150	
160100907	Integrated Child Development Scheme	0	0	6789660	3394830	3394830	
160102601	Beneficiary Contribution (Utilised)	0	0	470250	0	470250	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1303617	0	1303617	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1783250	0	1783250	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	13880000	6940000	6940000	
170100101	Interest On Fixed Deposits	0	0	193750	0	193750	
171100101	Interest From Bank Accounts	0	0	223250	1199	222051	
180800104	Receipts From Libraries	0	0	1500	0	1500	

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190100101	Prior Period Income-Property Tax	0	0	446248	561256		115008
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	3398940	6756280		3357340
190200201	Prior Period Income - License Fees	0	0	4200	0	4200	
190200401	Prior Period Income - Other Incomes	0	0	2600	83	2517	
210100101	Salaries - Secretary	0	0	0	774824		774824
210100102	Salaries - Permanent Staff	0	0	16766	5913969		5897203
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	11503		11503
210100105	Salaries - Part Time Contingent Staff	0	0	0	560348		560348
210100106	Salaries - Contract Staff	0	0	0	431160		431160
210100107	Salaries - Honorarium Staff	0	0	30995	124280		93285
210100201	Wages - Daily Wages Staff	0	0	12080	1255153		1243073
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100306	Telephone Charges-Secretary	0	0	266	3047		2781
210200101	Travelling Allowances - Secretary	0	0	0	10646		10646
210200102	Travelling Allowances - Permanent Staff	0	0	0	92802		92802
210200207	Special Festival Allowance - Permanent Staff	0	0	0	8250		8250
210200209	Special Festival Allowance - Contract Staff	0	0	0	22000		22000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	46630		46630
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	247	2590		2343
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	39200	370400		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1440000		1440000
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	13250		13250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31250		31250
210200404	Sitting Fee Of Members	0	0	0	121800		121800
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	29913		29913

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210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1913		1913
210300102	Pension Contributions - Permanent Staff	0	0	0	624069		624069
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	187460		187460
210300203	Leave Surrender - Permanent Staff	0	0	0	30304		30304
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	23927		23927
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220110101	Electricity Charges - Office	0	0	0	8598		8598
220110102	Electricity Charges - Transferred Institutions	0	0	14677	122339		107662
220110103	Water Charges - Office	0	0	0	32080		32080
220110199	Other Office Maintenance Expenses	0	0	5600	11926		6326
220120101	Telephone Expenses - Office	0	0	0	3736		3736
220120102	Telephone Expenses - Transferred Institutions	0	0	0	6931		6931
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	31817		31817
220120107	Refreshment Charges - Committee Meetings	0	0	0	100252		100252
220120108	Refreshment Charges - Other Meetings	0	0	0	90151		90151
220200101	Purchase Of Books	0	0	0	850		850
220200102	Purchase Of News Paper	0	0	0	103880		103880
220210101	Printing Charges	0	0	0	571054		571054
220210102	Stationery Expenses	0	0	0	265052		265052
220400101	Insurance Of Vehicles	0	0	0	11526		11526
220510101	Legal Expenses For Recoveries	0	0	0	7500		7500
220510102	Legal Expenses Other Than For Recoveries	0	0	0	8000		8000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	11600		11600
220600101	Newspaper Advertisement Charges	0	0	0	152599		152599
220600199	Other Advertisement & Publicity Charges	0	0	0	8800		8800
220700101	Election Expenses - Printing Charges	0	0	0	241550		241550
220700103	Election Expenses - Other Expenses	0	0	0	7000		7000
220800101	Keralolsavam Expenses	0	0	0	150000		150000
220800109	Donations And Contributions As Per Governement Order	0	0	0	38400		38400
220800199	Other Administrative Expenses	0	0	0	64385		64385
230100101	Electricity Charges For Street Lights	0	0	0	1836309		1836309
230100102	Electricity Charges For Crematorium	0	0	0	12168		12168
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	9125		9125

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230100199	Electricity Charges For Other Operations	0	0	994	99625		98631
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	85110		85110
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	3460	62787		59327
230110101	Water Charges For Kwa Street Taps	0	0	0	786192		786192
230200102	Bulk Purchase Of Water For Distribution	0	0	0	10040		10040
230400101	Vehicle Hire Charges	0	0	0	59800		59800
230400102	Equipment Hire Charges	0	0	0	2300		2300
230400199	Other Hire Charges	0	0	0	5000		5000
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	9800		9800
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	49262		49262
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	9942	9942		
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	17920		17920
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	13861		13861
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	86865		86865
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	85944		85944
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	33442		33442
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	2550		2550
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	5950		5950
230800099	Other Operating & Maintenance Expenses	0	0	0	14185		14185
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1200		1200
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	2000		2000
230800110	Sanitation Expenses	0	0	0	414324		414324
230800111	Drinking Water Supply during Natural Calamity	0	0	0	514745		514745
240800101	Other Finance Expenses	0	0	0	4630		4630
250100001	Paddy-Seed Distribution	0	0	0	100800		100800
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	649200		649200
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	100000		100000
250100101	Coconut-Tender Plants Distribution	0	0	0	21000		21000

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250100102	Coconut-Biofertiliser Distribution	0	0	0	1200000		1200000
250100202	Arecanut-Biofertiliser Distribution	0	0	0	2100000		2100000
250100205	Arecanut-Biopesticides Distribution	0	0	0	300000		300000
250100301	Vegetables-Seed Distribution	0	0	0	10000		10000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	100000		100000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	444960		444960
250100501	Tuber Crops-Seed Distribution	0	0	0	140300		140300
250100601	Horticulture-Tender Plants Distribution	0	0	0	25000		25000
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	91432		91432
250104201	Haritha Keralam - Green House	0	0	0	57525		57525
250110001	Cow-Providing Animals	0	0	0	650000		650000
250110014	Cow - Fodder For Milking Cow	0	0	0	75000		75000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	240000		240000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	151510		151510
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	0	0	0	147073		147073
250140804	Service Enterprises-Bunk	0	0	0	169417		169417
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	0	0	0	252444		252444
251100605	Education Related Activities-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	134321		134321
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	292352		292352
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	150000		150000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	95750		95750
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	9275	9275		
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St	0	0	0	9900		9900

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	Youths						
251110001	Medical Institution- Allopathy-Waste Processing	0	0	0	2440		2440
251110002	Medical Institution- Allopathy-Maintenance Of Building	0	0	0	81400		81400
251110008	Medical Institution- Allopathy-Purchase Of Medicines For Hospitals	0	0	486342	2491275		2004933
251110012	Medical Institution- Allopathy-Health-Related Activities	0	0	0	165044		165044
251110109	Medical Institution- Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1000000		1000000
251110501	Health Related Activties- Palliative Care	0	0	0	195819		195819
251110503	Health Related Activties- Implements For The Control Of Life Style Diseases	0	0	0	34367		34367
251110506	Health Related Activties- Immunisation Activity	0	0	0	97439		97439
251110508	Health Related Activties- Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	60000		60000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	60350		60350
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	82517		82517
251120103	Public Drinking Water Programmes-Control Of Well Pollution	0	0	0	171118		171118
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	148227		148227
251130102	Public Programmes- Despatch The Wastes To Processing Places	0	0	0	276238		276238
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	453491		453491
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	231360		231360
251130803	Solid Waste Management - Collection and Transportation	0	0	0	46904		46904
251140004	Housing-Individual Programmes-House Construction	0	0	200000	12279670		12079670
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	750000		750000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4748617		4748617

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251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1550000		1550000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	342000		342000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	20000		20000
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	95966		95966
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	1395100		1395100
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	86654		86654
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	307230		307230
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	50000		50000
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	152000		152000
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	54416		54416
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	21374		21374
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2761813		2761813
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	321954		321954
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	7730	194963		187233
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	329947		329947
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	25000		25000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1182600		1182600
251180001	Vocational Training-Skill Development Training	0	0	0	36000		36000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	11088		11088
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	8185		8185

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251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	154975		154975
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	683199		683199
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	57070		57070
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	11398		11398
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	43162		43162
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	417064		417064
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	179500		179500
252100001	Streetlights-Repair Of Streetlights	0	0	0	861762		861762
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	151926		151926
252110001	Roads-Retarring	0	0	0	1746004		1746004
252110004	Roads-Concretting	0	0	0	589054		589054
252110005	Roads-Drainage Renovation	0	0	0	899660		899660
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	191477		191477
252120101	Other Buildings-Renovation Of Building	0	0	0	4182982		4182982
253100101	Total Poverty Alleviation	0	0	0	20506585		20506585
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	26799700		26799700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1024000		1024000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	20406500		20406500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	284800		284800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6803600		6803600
256100102	Literacy Scheme Grant-Revenue Expenses	0	0	0	15878		15878

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1248757		1248757
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	0	61429		61429
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	301554		301554
290800501	Prior Period Expenses - Programme Expenses	0	0	19173	19173		
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	6440		6440
310100101	Panchayat Fund - General Fund	0	129342.80000001192	0	0		129342.80000001192
310900101	Excess Of Income Over Expenditure	112701010.09	0	0	0	112701010.09	
311100101	Panchayat'S Distress Relief Fund	5000	0	271	0	5271	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1410577	0	1410577	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	902908	0	902908	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	227867	0	4921164	0	5149031	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	3231059	0	4759502	0	7990561	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	445757	0	445757	
312109901	Capital Contribution	36025346	0	9839543	28227581	17637308	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	539	0	1148097	1143677	4959	
320100162	Sarva Siksha Abhiyan	60080	0	1735	0	61815	
320100181	Total Sanitation Campaign	245158	0	0	0	245158	
320100196	Integrated Child Development Scheme	2885758	0	6189044	6789660	2285142	
320100197	Literacy Scheme Grant	0	0	15878	15878		
320100198	Grant from Suchitwa Mission	1375673	0	0	0	1375673	
320100201	Grants for Specific Purposes - Health Grant	0	0	500000	0	500000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	267362	0	1349822	192300	1424884	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	14878	0	1774445	1289916	499407	
320100999	Other Liabilities	155715	0	0	14226	141489	
320200104	Development Fund - Central Finance Commission Grant	3755727	0	5090117	8254157	591687	

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	- Basic Tax Grant						
320200113	Development Fund - Central Finance Commission Grant - Tied fund	7254795	0	3264500	4942366	5576929	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6319	0	16909954	13880000	3036273	
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	542489	0	394095	492650	443934	
330500201	Secured Loans - Loan From KURDFC	10812332	0	0	3414670	7397662	
340100101	Contractors' Earnest Money Deposit	77850	0	14000	38300	53550	
340100102	Suppliers' Earnest Money Deposit	149850	0	0	28200	121650	
340100103	Bidders' Earnest Money Deposit	21350	0	12000	0	33350	
340100201	Contractors' Security Deposit	15800	0	0	0	15800	
340100203	Bidders' Security Deposit	10327	0	0	0	10327	
340100301	Contractors' Retention	379935	0	54983	94434	340484	
340100303	Election Deposit	84000	0	0	0	84000	
340100401	Road Cutting - Deposit	14778	0	0	0	14778	
340109901	Other Deposits	182823	0	39278	166772	55329	
340200101	Rent Deposit	14188	0	33700	4000	43888	
340200102	Auction Deposit	85280	0	0	0	85280	
340200106	Deposit Received For Halls And Auditoriums	3000	0	12000	8000	7000	
340200199	Other Deposits	19708	0	0	0	19708	
350109999	Amount payable to Other Creditors	0	0	39996159	39996159		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6608533	6608533		
350110102	Employee Liabilities - Net Salary Payable	595433	0	4917653	4965262	547824	
350110104	Employer Liabilities - Pension Contributions Payable	56039	0	685035	617370	123704	

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350110108	Employer Liabilities - Pension Contributions Payable(NPS)	42265	0	199486	193302	48449	
350110199	Other Employee Liabilities Payable	0	0	31361	0	31361	
350200101	Recoveries Payable - General Provident Fund	10000	0	518914	283792	245122	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	99710	0	805294	812584	92420	
350200103	Recoveries Payable - State Life Insurance	11475	0	115825	106700	20600	
350200104	Recoveries Payable - Group Insurance Scheme	12200	0	114000	107400	18800	
350200105	Recoveries Payable - Life Insurance Corporation	18962	0	195487	178210	36239	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	28000	28000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	20000	20000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	74000	58000	16000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	75000	50000	25000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11000	0	85600	95600	1000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	75400	20000	55400	
350200117	Recoveries Payable - MEDISEP	7500	0	127500	117500	17500	
350200119	Recoveries Payable - Covid	153400	0	0	0	153400	
350200201	Recoveries Payable - Income Tax Deducted At Source	39714	0	141273	83151	97836	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	28888	0	78872	67197	40563	
350200204	Recoveries Payable - National Pension Scheme	42265	0	275260	272597	44928	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18785	0	20063	26236	12612	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18785	0	20313	26486	12612	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	31982	0	96129	60642	67469	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	31982	0	96067	60580	67469	
350200299	Recoveries Payable - Other Deductions	0	0	2249	0	2249	
350300101	Government And Other Dues Payable - Library Cess	507527.1100000001	0	436771	1302	942996.1100000001	

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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	2145	0	5610	0	7755	
350400199	Refunds Payable - Other Taxes	18545	0	0	0	18545	
350400202	Refunds Payable - Electricity Charges	0	0	7708	7708		
350400701	Refunds Payable - Deposit Works	0	0	1000	1000		
350400999	Refund of unutilised Grants - Prior period	0	0	61429	0	61429	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	266737	0	21690	29794	258633	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	293510	0	178300	293510	178300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	36771	0	27787	2273	62285	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	146600	0	113100	146600	113100	
350800101	Liability In Respect Of Stale Cheques	108071	0	0	0	108071	
350800102	Liability in Respect of Payments Returned	28298	0	0	0	28298	
350800199	Other Creditors	15000	0	0	0	15000	
410800101	Other Fixed Assets	0	812849	0	0		812849
412010101	Capital Work In Progress	0	4870566	0	0		4870566
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	253500		253500
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

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414100102	Primary Education-Side Wall For Government School	0	197402	0	0		197402
414100105	Primary Education-Furniture In Government School	0	699896	0	0		699896
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	0		36755
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	366362	366362		43020
414110011	Medical Institution-Allopathy- Furniturs (Health)	0	75000	0	0		75000
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	18892	0	24843		43735
414120002	Public Drinking Water Programmes- New Open Well	0	7240540	0	0		7240540
414120003	Public Drinking Water Programmes- New Borewell	0	1293541	0	770078		2063619
414120004	Public Drinking Water Programmes- Other Water Sources	0	40000	0	0		40000
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	748054	0	65914		813968
414120007	Public Drinking Water Programmes-Tank	0	580565	0	511914		1092479
414120008	Public Drinking Water Programmes- Pipe Line	0	3366510	0	0		3366510
414120009	Public Drinking Water Programmes-Pipe Line	0	70363	0	0		70363
414130001	Public Programmes-Toilet	0	1521220	0	0		1521220
414130101	Cremetorium-Public Cremetorim- 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	0		2452597
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions	0	0	0	72423		72423

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Directly For Housing						
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	706230	0	544107		1250337
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	103815	0	92076		195891
415100001	Streetlights-Line Extension For Existing Street Lights	0	1397824	0	0		1397824
415100002	Streetlights- New Line For Street Lights	0	61999	0	0		61999
415100003	Streetlights- Streelights	0	4559701	0	909423		5469124
415100101	Electrification Of Offices- Office Electrification	0	289587	1712	1712		289587
415110001	Roads- New Roads	0	1888423	23520	3481190		5346093
415110002	Roads-Mettalled Roads	0	100000	0	0		100000
415110003	Roads-Tarred	0	42493057	597261	597261		42493057
415110004	Roads-Drainage	0	1545452	350000	350000		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	5162019	0	140		5162159
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	24873550	0	424218		25297768
415120105	Other Buildings-Sanitation Facilities	0	126633	0	0		126633

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415120106	Other Buildings-Sidewall	0	846339	0	126840		973179
415120108	Other Buildings-Equipments	0	36261	0	11000		47261
415120109	Other Buildings- Furniture	0	1444971	0	0		1444971
415130101	Side Walls-Side Wall Of Rivers	0	0	0	396415		396415
415130201	Side Walls-Side Wall Of Canal	0	1560664	281271	562542		1841935
415140001	Vehicles For Office Use	0	1225967	0	0		1225967
416100101	Accumulated Depreciation - Buildings	5546385	0	10015126	8672016	6889495	
416100102	Accumulated Depreciation - Roads and Bridges	41676268	0	11974466	0	53650734	
416100103	Accumulated Depreciation - Sewerage and Drainage	40302	0	93244	81729	51817	
416100104	Accumulated Depreciation - Waterways	3846226	0	616848	1042125	3420949	
416100105	Accumulated Depreciation - Public Lighting	4458238	0	1159151	0	5617389	
416100106	Accumulated Depreciation - Plant and Machinery	186393	0	54501	0	240894	
416100107	Accumulated Depreciation - Vehicles	219664	0	190199	0	409863	
416100108	Accumulated Depreciation - Office and Other Equipment	3656272	0	748562	43673	4361161	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	6733242	0	1711328	0	8444570	
416100110	Accumulated Depreciation - Other Fixed Assets	2035316	0	1664156	0	3699472	
420800101	Investments - Fixed Deposits	0	2500000	0	193750		2693750
430100102	Purchase Of Material - Stores	0	6440	6440	0		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	858078	7188022	6975921		645977
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	295942.2000000002	1032320	979118		242740.2000000002
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	473450	3653484	3696374		516340
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	475586	600648	489939		364877
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	50	50		
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	50	50		
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	50	50		
431100109	Receivables For Service charge on Central Government Buildings (Current)	0	0	200	200		
431100111	Receivables For Special Service Fees - Property Tax (Current)	0	0	10450	10450		

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431120101	Receivables For Profession Tax - Institutions (Current)	0	0	30550	30550		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	171750	171750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	3376440	6752880	3376440		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	612710	612710		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	900	900		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	302700	302700		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	3400	3400		
431400101	Rent Receivables From Buildings(Current)	0	1739	194579	303984		111144
431400102	Rent Receivables From Buildings(Arrears)	0	3400	1739	1739		3400
431400106	Receivables Towards Market Receipts(Arrears)	0	3600	0	0		3600
431409999	Receivables From Government - Others	0	161576	8176	0		153400
431500199	Receivables of Redemption	0	18449366	40873448	45271482		22847400
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	522147	0	444155	880317	85985	
431910201	Outdoor collection control account	1	0	94543	94543	1	
440500101	Prepaid Programme Expenses	0	10812332	3414670	0		7397662
450100101	Cash	0	30	17292644	17361433		68819
450210101	Nationalised Bank Account Of Own Revenue Fund	0	16628056	21083298	33355632		28900390
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7035788.200000003	17236202	17464638		7264224.200000003
450210104	Treasury Account Of Traditional Functions Fund	524781	0	62990589	63518870		3500
460100101	Festival Advance	0	32000	217400	201400		16000
460100105	Tour Traveling Allowance Advance	0	0	0	1798		1798
460100199	Other Advances	0	17424	2500	2500		17424
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	76509	0	76533		153042
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	93074	0	0		93074
460500501	Advance To Implementing Officers	0	0	9942	9942		
460500601	Advance to Gramalakshmi Mudralayam	0	0	132532	132532		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1183778	2553201	2607434		1238011
460509901	Advance To Others	0	0	0	9081		9081
Total		254277839.20000002	204808742.2	513417004	513417004	422585373.20000005	373116276.2