



Madikai 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	2699747	0	2699747	
110100102	Property Tax On Non-Residential Buildings	0	0	2699747	138951	2560796	
110200101	Profession Tax - Institutions	0	0	46150	0	46150	
110200102	Profession Tax - Employees	0	0	1245980	8750	1237230	
110200105	Profession Tax - Traders	0	0	353500	0	353500	
130100101	Rent From Buildings	0	0	69300	0	69300	
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	22	0	22	
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	10	0	10	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	154900	900	154000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4000	50	3950	
140110110	Licence Fees For Livestock Farms	0	0	3200	600	2600	
140110199	Other Licence Fees	0	0	50	50		
140120101	Permit Fee For Construction Of Buildings	0	0	1785025	237892	1547133	
140120102	Permit Fee For Installation Of Machinery	0	0	500	0	500	
140120104	Permit Fee For Running Machinery	0	0	5500	2000	3500	
140120105	Fee for Building Regularisation	0	0	1103041	258136	844905	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130104	Fee for Name Inclusion After School Admission	0	0	25	0	25	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	24	0	24	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4800	0	4800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1300	0	1300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1400	0	1400	
140130199	Fees For Other Certificates Or Extracts	0	0	102	0	102	
140200101	Penalties And Fines - Penal Interest	0	0	76416	0	76416	
140200106	Penalties And Fines - Marriage Registration	0	0	3550	0	3550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	150	0	150	
140200109	Penalties For Violation Of Act	0	0	38000	0	38000	
140200110	Penalties And Fines - Ownership Change	0	0	28000	0	28000	
140200199	Penalties And Fines - Other Penalties	0	0	937	0	937	
140400101	Notice Fee	0	0	9282	0	9282	
140400106	Search Fee - Birth Registration	0	0	98	0	98	
140400109	Application Fee	0	0	174918	9150	165768	
140400115	Search Fee - Death Registration	0	0	122	0	122	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400199	Other Fees	0	0	2543	500	2043	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	18757	0	18757	
140500209	Restoration Charges For Road Cutting	0	0	93242	0	93242	
150110101	Receipts from Sale Of Tender Forms	0	0	30950	0	30950	
150120103	Receipts From Auction Of Obsolete Assets	0	0	1800	0	1800	
160100101	Development Fund - General	0	0	22114080	1903003	20211077	
160100102	Development Fund - Special Component Plan	0	0	801628	0	801628	
160100103	Development Fund - Tribal Sub-Plan	0	0	2384000	383134	2000866	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4743931	0	4743931	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	3041207	0	3041207	
160100401	Maintenance Fund - Road Assets	0	0	28257592	2473344	25784248	
160100402	Maintenance Fund - Non- Road Assets	0	0	10396670	5422868	4973802	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	15345973	0	15345973	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	88126739	3358230	84768509	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	48000	0	48000	
160100705	Crematorium Grant	0	0	9750	0	9750	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	22492100	0	22492100	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	210000	0	210000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	24306900	0	24306900	

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160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	9687600	0	9687600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	5234000	0	5234000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	797400	0	797400	
160100769	Suchitwa Mission Grant	0	0	372000	0	372000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	99585	0	99585	
160100802	Award for Best Local Government Institution	0	0	300000	300000		
160100907	Integrated Child Development Scheme	0	0	1697250	0	1697250	
160102601	Beneficiary Contribution (Utilised)	0	0	519019	0	519019	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	16702653	4104109	12598544	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3401400	0	3401400	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	1466321	0	1466321	
171100101	Interest From Bank Accounts	0	0	533742	0	533742	
180800199	Miscellaneous Receipts	0	0	10	0	10	
190200401	Prior Period Income - Other Incomes	0	0	525541	5000	520541	
210100101	Salaries - Secretary	0	0	0	902729		902729
210100102	Salaries - Permanent Staff	0	0	0	5824308		5824308
210100106	Salaries - Contract Staff	0	0	0	632421		632421
210100107	Salaries - Honorarium Staff	0	0	0	124320		124320
210100201	Wages - Daily Wages Staff	0	0	0	624090		624090
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges- Secretary	0	0	0	2827		2827
210200101	Travelling Allowances - Secretary	0	0	0	30108		30108

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210200102	Travelling Allowances - Permanent Staff	0	0	0	32148		32148
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	4420	8840		4420
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	316313		316313
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	2826		2826
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	150800		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	358800		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	943354		943354
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2826		2826
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	14250		14250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	14250		14250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	42750		42750
210200404	Sitting Fee Of Members	0	0	0	111800		111800
210200501	Travelling Allowance - President/Chairperson/ Mayor	0	0	0	42251		42251

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210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	15360		15360
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	41738		41738
210200504	Travelling Allowance Of Members	0	0	0	81608		81608
210300101	Pension Contributions - Secretary	0	0	0	9555		9555
210300102	Pension Contributions - Permanent Staff	0	0	0	659333		659333
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	151651		151651
210300203	Leave Surrender - Permanent Staff	0	0	0	295292		295292
210300206	Leave Surrender-Contract Staff	0	0	0	11145		11145
220100101	Rent Of Buildings	0	0	0	134572		134572
220110101	Electricity Charges - Office	0	0	0	85284		85284
220110102	Electricity Charges - Transferred Institutions	0	0	0	23094		23094
220120101	Telephone Expenses - Office	0	0	0	5364		5364
220120103	Postage Expenses	0	0	0	2100		2100
220120104	Internet Charges	0	0	0	25863		25863
220120107	Refreshment Charges - Committee Meetings	0	0	0	87114		87114
220120108	Refreshment Charges - Other Meetings	0	0	0	25590		25590
220200101	Purchase Of Books	0	0	0	6792		6792
220200102	Purchase Of News Paper	0	0	1560	79306		77746
220210101	Printing Charges	0	0	0	40014		40014
220210102	Stationery Expenses	0	0	0	12268		12268
220400101	Insurance Of Vehicles	0	0	0	11990		11990
220510102	Legal Expenses Other Than For Recoveries	0	0	0	20000		20000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	17714		17714
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	13260		13260
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800109	Donations And Contributions As Per Governement Order	0	0	0	204840		204840

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220800199	Other Administrative Expenses	0	0	0	283787		283787
230100101	Electricity Charges For Street Lights	0	0	0	400472		400472
230100199	Electricity Charges For Other Operations	0	0	0	29022		29022
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	200937		200937
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	1842		1842
230110101	Water Charges For Kwa Street Taps	0	0	0	553487		553487
230300101	Consumption Of Stores - Medicines	0	0	0	9999		9999
230400101	Vehicle Hire Charges	0	0	0	22872		22872
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	1062		1062
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	105577		105577
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	900		900
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	53016		53016
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	3900		3900
230800110	Sanitation Expenses	0	0	0	44050		44050
240700101	Bank Charges	0	0	0	95		95
240800101	Other Finance Expenses	0	0	0	1000		1000
250100001	Paddy-Seed Distribution	0	0	0	250530		250530
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2150000		2150000
250100102	Coconut-Biofertiliser Distribution	0	0	0	1154869		1154869
250100103	Coconut-Fertiliser Distribution	0	0	0	230717		230717
250100104	Coconut-Lime Distribution	0	0	0	89957		89957
250100301	Vegetables-Seed Distribution	0	0	0	48930		48930
250100302	Vegetables-Tender Plants Distribution	0	0	0	98570		98570

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250100309	Vegetables-Pots For Vegetable Cultivation/ Growbag	0	0	0	600000		600000
250100501	Tuber Crops-Seed Distribution	0	0	0	250000		250000
250102010	Irrigation-Others- Maintenance Of Water Stream	0	0	700000	1400000		700000
250102013	Irrigation-Others- Maintenance Of Check Dam	0	0	0	950935		950935
250102015	Irrigation-Others- Maintenance Of Ponds For Irrigation	0	0	0	2323009		2323009
250102202	Water Conservation- Water Conservation- Lake Maintenance	0	0	0	513844		513844
250102402	Environment-Bio- Diversity Survey And Preparation Of Register	0	0	0	8500		8500
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	11875		11875
250110001	Cow-Providing Animals	0	0	0	450000		450000
250110008	Poultry-Providing Birds	0	0	0	493200		493200
250110014	Cow - Fodder For Milking Cow	0	0	0	1488525		1488525
250110015	Poultry- Terrace Farming (Hen)	0	0	0	41100		41100
250110101	Animal Husbandry- Infrastructure- Maintenance Of Veterinary Hospital	0	0	0	15000		15000
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110104	Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	15000		15000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	50000		50000
250110203	Disease Control-Anti- Rabis Programmes	0	0	0	87188		87188
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	125432		125432

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250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	0	0	0	1150000		1150000
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	144000		144000
250140803	Service Enterprises- Individual Group Enterprises- Service Enterprises	0	0	0	439543		439543
251100102	Primary Education- Maintenance Of Buildings In Government School	0	0	0	912949		912949
251100104	Primary Education- Drinking Facilities In Government School- Maintenance	0	0	0	50000		50000
251100314	Higher Secondary Education - Learning nurturing	0	0	0	168000		168000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	70284		70284
251100605	Education Related Activties-Ssa Share	0	0	0	800000		800000
251100607	Education Related Activties-Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	115000		115000
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	0	0	0	135000		135000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	44558		44558
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	74750		74750
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	883167		883167
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	56367		56367

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251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	147250		147250
251101404	Arts-Culture-Sports And Youth Welfare - Support To Talented Sc/St People	0	0	0	80000		80000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	237107		237107
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	8085		8085
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1428583		1428583
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	635122		635122
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	129750		129750
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	354736		354736
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	2293984		2293984
251110203	Medical Institution-Homoeo-Maintenance Of Wards	0	0	0	77244		77244
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	390000		390000
251110501	Health Related Activties-Palliative Care	0	0	0	1021234		1021234
251110506	Health Related Activties-Immunisation Activity	0	0	0	30000		30000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	19600		19600
251110801	Hospitals Related Activities	0	0	0	25000		25000
251120004	Drinking Water Programmes-Individual-Rain Water Harvester	0	0	0	700000		700000

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251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	40000		40000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	12302		12302
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	650642	688801		38159
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	57000		57000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	525676		525676
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	48000	580200		532200
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	112812		112812
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	9750		9750
251130302	Public Crematorium-Infra Structure Facilities	0	0	0	222106		222106
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1450769		1450769
251130601	Menstrual hygiene	0	0	0	500000		500000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	3696		3696
251140004	Housing-Individual Programmes-House Construction	0	0	0	4529342		4529342
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4988672		4988672
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	10048994		10048994

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251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	150000		150000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	340000		340000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	496334		496334
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	60000		60000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	15200		15200
251150107	Women's Welfare - Social Status Studies	0	0	0	219360		219360
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	19250		19250
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	118940		118940
251150301	Welfare Of Destitutes-Ashraya- Housing	0	0	0	100000		100000
251150304	Welfare of Destitute	0	0	0	358947		358947
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1738585		1738585
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	24900		24900
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2300886		2300886
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	587900		587900
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	220084		220084

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251160102	Other Nutritious Distribution Programmes-Nutrition For Schedules Tribes	0	0	0	5180		5180
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	60000		60000
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	3100		3100
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1029357		1029357
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1226400		1226400
251170104	Anganwadi Related Services	0	0	449790	474420		24630
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	24786		24786
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	226988		226988
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	647254		647254
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	116702		116702
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	346181		346181

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251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	54452		54452
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	110210		110210
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	121919		121919
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	584895		584895
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	345290		345290
251250001	Disaster Management - Related Activities	0	0	0	46250		46250
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	70923		70923
252110001	Roads-Retarring	0	0	0	6256252		6256252
252110003	Roads-Side Wall	0	0	0	636280		636280
252110004	Roads-Concretting	0	0	7898335	7010355	887980	
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	170506		170506
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	2993		2993
252120101	Other Buildings-Renovation Of Building	0	0	0	1037431		1037431
253100101	Total Poverty Alleviation	0	0	837642	82739643		81902001
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	24306900		24306900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	9687600		9687600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	22492100		22492100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	797400		797400
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	5234000		5234000
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	210000		210000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2866508		2866508
272500101	Depreciation- Vehicles	0	0	0	115027		115027
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	816991		816991
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	3721	2205	1516	
310100101	Panchayat Fund - General Fund	6515691	0	0	0	6515691	
310900101	Excess Of Income Over Expenditure	28201859	1537780	0	0	26664079	
311100101	Panchayat'S Distress Relief Fund	9197	0	15267	15000	9464	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	22141632	0	8167999	0	30309631	
312100139	Capital Contribution-- National Health Mission	209674	0	610475	0	820149	
312100156	Capital Contribution-- Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	763666	0	0	0	763666	
312100182	Capital Contribution-- Total Sanitation Scheme	2914492	0	185881	0	3100373	
312100201	Capital Contribution-- Development Fund - General - Capital	4631573	0	0	0	4631573	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1693508	0	0	0	1693508	
312100205	Capital Contribution-- Development Fund - Central Finance	4485669	0	439543	0	4925212	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Commission Grant- Performance Grant						
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	1841064	0	0	0	1841064	
312100301	Capital Contribution-- Maintenance Grant - Road	10839681	0	0	0	10839681	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1660755	0	0	0	1660755	
312100505	Capital Contribution-- Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10000	0	0	0	10000	
312100508	Capital Contribution-- Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6674832	0	4945420	0	11620252	
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	5100000	0	0	0	5100000	
312109901	Capital Contribution	51623160	0	22116777	19251044	54488893	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	89	0	5388599	5388223	465	
320100139	National Health Mission	500000	0	610475	1110475		
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	140669	0	0	0	140669	
320100196	Integrated Child Development Scheme	2647903	0	2495936	1697250	3446589	
320100198	Grant from Suchitwa Mission	0	0	557881	557881		
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT- DISTRICT LEVEL	190100	0	300000	0	490100	

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320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1053169	0	376965	1028072	402062	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2816308	0	70387	2393155	493540	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	12712	0	568781	0	581493	
320100999	Other Liabilities	36209	0	20700	500	56409	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1656454	0	3930433	4886578	700309	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	435812	0	7937000	5758813	2613999	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	136334	0	0	111946	24388	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6238604	0	1005659	6994625	249638	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	819958	0	129419	608929	340448	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	320000	0	0	320000		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	400000	0	0	0	400000	

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320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	233504	0	766496	0	1000000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	99034	0	0	0	99034	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	16529	0	700000	700000	16529	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	175243	0	0	0	175243	
320800101	Beneficiary Contributions	40649	0	41100	61100	20649	
320900101	Donations to CMDRF	0	0	17800	17800		
330500201	Secured Loans - Loan From KURDFC	11112981	0	550000	1735657	9927324	
340100102	Suppliers' Earnest Money Deposit	15000	0	25000	27500	12500	
340100202	Suppliers' Security Deposit	0	0	12500	0	12500	
340100301	Contractors' Retention	123945	0	269382	111705	281622	
340100303	Election Deposit	0	0	2000	2000		
340109901	Other Deposits	2776	0	0	0	2776	
350109999	Amount payable to Other Creditors	0	0	37427365	37427365		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6155861	6155861		
350110102	Employee Liabilities - Net Salary Payable	388639	0	4648329	4618619	418349	
350110104	Employer Liabilities - Pension Contributions Payable	57957	0	668888	668075	58770	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12723	0	151651	154271	10103	
350200101	Recoveries Payable - General Provident Fund	24000	0	401624	392624	33000	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	67500	0	831124	837874	60750	
350200103	Recoveries Payable - State Life Insurance	12700	0	146800	148400	11100	
350200104	Recoveries Payable - Group Insurance Scheme	8200	0	99600	100000	7800	

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350200105	Recoveries Payable - Life Insurance Corporation	12792	0	157389	156569	13612	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	13000	0	117000	130000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	40461	45461		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	36000	36000		
350200117	Recoveries Payable - MEDISEP	6000	0	71500	72000	5500	
350200118	Recoveries Payable - EPF	0	0	28800	28800		
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	46807	46807		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	129958	129958		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	28577	28577		
350200204	Recoveries Payable - National Pension Scheme	12723	0	164775	167395	10103	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6030	0	9188	8798	6420	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6030	0	9188	8798	6420	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	62395	62395		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	62440	62440		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	13000	13000		

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350300101	Government And Other Dues Payable - Library Cess	189601	0	264418	189669	264350	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	765	0	365	0	1130	
350400399	Refunds Payable - Other Fees	0	0	504214	504214		
350400999	Refund of unutilised Grants - Prior period	96515	0	192	192	96515	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	183705	0	16132	18738	181099	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	73200	0	78350	76200	75350	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	30250	0	5600	2223	33627	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	40300	0	22100	40900	21500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	2500	0	2500	
350410399	Advance Collection Of Revenues - Other Fees	0	0	2000	0	2000	
350800101	Liability In Respect Of Stale Cheques	1516	0	245727	247243		
410800101	Other Fixed Assets	0	1153126	0	0		1153126
412010101	Capital Work In Progress	0	5242921	499620	5051544		9794845
413100001	Agricultural Development- Infrastructure Facilities- Buildings - Krishi Bhavan	0	0	0	350000		350000
413100008	Agricultural Development- Infrastructure Facilities- Traditional Markets	0	244505	0	0		244505
413100112	Agriculture - Machinery Equipments(Public)- Thresher	0	107856	0	0		107856
413100122	Agriculture - Machinerics (Public)	0	97020	0	0		97020
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	1269724	0	0		1269724

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413101015	Irrigation-Others-Vented Cross Bar	0	165652	0	0		165652
413110101	Water Conservation- Water Conservation- Rain Water Harvester (Public)	0	248811	0	0		248811
413150201	Solar Power Generation- Establishment Of Plant	0	3089809	3089809	1423829		1423829
414100101	Primary Education- Sanitation Facilities In Government School	0	93237	0	1091107		1184344
414100102	Primary Education-Side Wall For Government School	0	0	0	441175		441175
414100105	Primary Education- Furniture In Government School	0	688246	0	0		688246
414100107	Primary Education- Play Ground In Government School	0	97403	0	0		97403
414100108	Primary Education- Drinking Water Facilities In Government School	0	0	0	307000		307000
414110001	Medical Institution- Allopathy-Health-Buildings	0	0	0	3122944		3122944
414110003	Medical Institution- Allopathy-Drinking Water	0	0	0	20402		20402
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	311319	0	650000		961319
414110011	Medical Institution- Allopathy- Furniturs (Health)	0	11650	0	204487		216137
414110110	Medical Institution- Ayurveda- Medical Equipments For Health Institutions	0	0	0	75000		75000
414110201	Medical Institution- Homoeo-Health-Buildings	0	0	0	500000		500000
414110210	Medical Institution- Homoeo- Medical Equipments For Health Institutions	0	0	0	76296		76296
414110211	Medical Institution- Homoeo- Furnitures (Health)	0	114372	0	175178		289550

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414120003	Public Drinking Water Programmes- New Borewell	0	1604577	0	0		1604577
414120004	Public Drinking Water Programmes- Other Water Sources	0	5431547	0	0		5431547
414120007	Public Drinking Water Programmes-Tank	0	0	962583	2212583		1250000
414120008	Public Drinking Water Programmes- Pipe Line	0	1901616	0	0		1901616
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	99800	0	0		99800
414130001	Public Programmes-Toilet	0	572449	0	20000		592449
414130002	Public Programmes-Baby Friendly Toilet	0	21740	0	0		21740
414130104	Cremetorium-Shed For Cremetorium	0	235054	0	0		235054
414130105	Waste Management - Sewage Tratment	0	172389	0	0		172389
414130107	Public Crematorium - (Modernization)	0	381890	0	102196		484086
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	250000	0	0		250000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	1996400	0	418860		2415260
414140212	Solid Waste Management - Institution Level Composting Plant	0	234042	0	0		234042
414140302	Liquid Waste Management - Construction of Septic Tank	0	120000	0	0		120000
414150101	Welfare Of The Aged-Equipments For Oldage Homes	0	272971	0	0		272971
414150103	Welfare Of The Aged-Building For Old Age Homes	0	692638	0	0		692638
414150104	Welfare Of The Aged-Furniture For Oldage Homes	0	79337	0	0		79337
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	585753	0	383020		968773

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414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	10000	0	0		10000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	890256	0	230528		1120784
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	7710	0	0		7710
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	10620	0	0		10620
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	450000	0	0		450000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	481037	0	303314		784351
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	74441	0	0		74441
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	24000		24000
415100001	Streetlights-Line Extension For Existing Street Lights	0	91862	0	0		91862
415100002	Streetlights- New Line For Street Lights	0	1867178	0	0		1867178
415100003	Streetlights- Streelights	0	184574	0	783570		968144
415100101	Electrification Of Offices- Office Electrification	0	0	0	181636		181636
415110001	Roads- New Roads	0	6055000	0	1279950		7334950
415110002	Roads-Mettalled Roads	0	4920072	0	0		4920072
415110003	Roads-Tarred	0	73730175	10026086	35281870		98985959
415110004	Roads-Drainage	0	3044608	0	775213		3819821
415110201	Footpaths- Foot Paths	0	3291503	0	0		3291503
415110301	Bridges- New Bridges	0	233209	0	0		233209
415110401	Culverts- New Culverts	0	7120960	0	1824071		8945031
415110501	Chappatts- New Chappaths/Causeways	0	4351730	0	0		4351730

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415120002	Local Self Government Institution Officer Building-New Building	0	0	0	567509		567509
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	158012		158012
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	92494	0	0		92494
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	908265		908265
415120008	Local Self Government Institution Officer Building- Equipments	0	1909879	0	186000		2095879
415120009	Local Self Government Institution Officer Building - Furniture	0	6526501	0	89800		6616301
415120102	Other Buildings-New Building	0	35219552	0	2994914		38214466
415120104	Other Buildings-Drinking Water Facilities	0	395293	0	0		395293
415120105	Other Buildings- Sanitation Facilities	0	740226	0	0		740226
415120106	Other Buildings-Sidewall	0	0	0	246608		246608
415120108	Other Buildings- Equipments	0	4004762	0	24800		4029562
415120109	Other Buildings- Furniture	0	113993	0	449790		563783
415130401	Tractor Ramp- Tractor Ramp	0	0	0	29694		29694
415130601	News Board/Border Determined Boards	0	207344	0	0		207344
415140001	Vehicles For Office Use	0	945855	0	0		945855
416100101	Accumulated Depreciation - Buildings	3592362	0	1177301	0	4769663	
416100102	Accumulated Depreciation - Roads and Bridges	47888575	0	14656042	0	62544617	
416100103	Accumulated Depreciation - Sewerage and Drainage	63571	0	100442	0	164013	
416100104	Accumulated Depreciation - Waterways	2068078	0	472380	0	2540458	
416100105	Accumulated Depreciation - Public Lighting	1038170	0	332859	0	1371029	

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416100106	Accumulated Depreciation - Plant and Machinery	1064233	0	408686	0	1472919	
416100107	Accumulated Depreciation - Vehicles	616487	0	115027	0	731514	
416100108	Accumulated Depreciation - Office and Other Equipment	1510371	0	928417	0	2438788	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4252721	0	758270	0	5010991	
416100110	Accumulated Depreciation - Other Fixed Assets	1196748	0	416647	0	1613395	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2839428	2839428		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	247	247		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	40898	2836974	2839024		42948
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	0	40898		40898
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	47050	47050		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	17450	17450		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	357400	357400		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	900	900		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	157200	157200		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2600	2600		
431400101	Rent Receivables From Buildings(Current)	0	0	69300	69300		

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431409999	Receivables From Government - Others	0	0	5226044	5226044		
431500199	Receivables of Redemption	0	5226044	5226044	7156643		7156643
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1950	0	275524	273469	4005	
431910201	Outdoor collection control account	0	0	503933	503933		
440500101	Prepaid Programme Expenses	0	10189241	1722002	1460085		9927324
450100101	Cash	0	22389	6976708	6966986		12667
450210101	Nationalised Bank Account Of Own Revenue Fund	0	17758314	29758656	30401455		18401113
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7366904	6206645	9537923		10698182
450210104	Treasury Account Of Traditional Functions Fund	114606	0	21163931	21278537		
450210201	Treasury Account Of Joint Venture Projects	0	0	3688	3688		
450280001	Fund In Bank Account Of Loans And Advances	0	923740	1460085	557045		20700
460100101	Festival Advance	0	5000	93000	88000		
460100105	Tour Traveling Allowance Advance	0	4098	4098	0		
460100199	Other Advances	0	35473	0	21080		56553
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	5865260	0	0		5865260
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	5574560	0	0		5574560
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	799500	0	95198		894698
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	1423829	3089809		1665980
460500501	Advance To Implementing Officers	0	1056911	681007	774096		1150000
460500601	Advance to Gramalakshmi Mudralayam	0	0	3900	3900		

<b>Code</b>	<b>Head</b>	<b>Opening(Cr)</b>	<b>Opening(Dr)</b>	<b>Cr</b>	<b>Dr</b>	<b>Closing(Cr)</b>	<b>Closing(Dr)</b>
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2232653	2884130	2538210		1886733
460509901	Advance To Others	0	0	0	14400		14400
	<b>Total</b>	<b>243197453</b>	<b>243197453</b>	<b>523722573</b>	<b>523722573</b>	<b>527029624</b>	<b>527029624</b>