



Moonnillavu 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	807611	0	807611	
110100102	Property Tax On Non-Residential Buildings	0	0	1014000	342	1013658	
110100104	Service Cess on Property Tax	0	0	30069	0	30069	
110200101	Profession Tax - Institutions	0	0	35000	400	34600	
110200102	Profession Tax - Employees	0	0	581390	37300	544090	
110200105	Profession Tax - Traders	0	0	66860	0	66860	
130300101	Rent From Auditoriums And Halls	0	0	12500	0	12500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	100	0	100	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	15	0	15	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	135000	51300	83700	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	850	0	850	
140110110	Licence Fees For Livestock Farms	0	0	4000	2000	2000	
140120101	Permit Fee For Construction Of Buildings	0	0	427392	0	427392	
140120102	Permit Fee For Installation Of Machinery	0	0	600	0	600	
140120104	Permit Fee For Running Machinery	0	0	5700	0	5700	
140120105	Fee for Building Regularisation	0	0	131444	0	131444	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
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	300	0	300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	200	0	200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	100	0	100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	120	0	120	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	693	0	693	
140130199	Fees For Other Certificates Or Extracts	0	0	252	0	252	
140200101	Penalties And Fines - Penal Interest	0	0	38498	0	38498	
140200106	Penalties And Fines - Marriage Registration	0	0	450	0	450	
140200110	Penalties And Fines - Ownership Change	0	0	12000	0	12000	
140200199	Penalties And Fines - Other Penalties	0	0	43700	1441	42259	
140400101	Notice Fee	0	0	1565	0	1565	
140400102	Warrant Fee	0	0	50	0	50	
140400106	Search Fee - Birth Registration	0	0	42	0	42	
140400109	Application Fee	0	0	20980	0	20980	
140400115	Search Fee - Death Registration	0	0	146	0	146	
140400199	Other Fees	0	0	869	0	869	
140500201	Public Comfort Station Receipts	0	0	537	0	537	
150110101	Receipts from Sale Of Tender Forms	0	0	2691	0	2691	
150110199	Receipts from Sale Of Other Forms	0	0	39	0	39	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	6792	6792		
160100101	Development Fund - General	0	0	12494637	243141	12251496	
160100102	Development Fund - Special Component Plan	0	0	1213448	0	1213448	
160100103	Development Fund - Tribal Sub-Plan	0	0	3167000	0	3167000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1059692	0	1059692	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	150000	0	150000	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3521348	3286000	235348	
160100401	Maintenance Fund - Road Assets	0	0	4263632	0	4263632	
160100402	Maintenance Fund - Non-Road Assets	0	0	4571067	0	4571067	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	7828905	0	7828905	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	12878519	0	12878519	
160100660	Rural Housing-Housing For All	0	0	2110000	0	2110000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	108000	0	108000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	3525600	0	3525600	
160100738	State Sponsored Schemes-Financial Help For Intercaste Marriages	0	0	75000	0	75000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100743	State Sponsored Schemes - National Old Age Pension	0	0	11501500	0	11501500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	499200	0	499200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1667800	0	1667800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	449400	0	449400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	148738	0	148738	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	301396	0	301396	
160100799	Other Revenue Grants	0	0	321040	321040		
160100907	Integrated Child Development Scheme	0	0	967714	483857	483857	
160102601	Beneficiary Contribution (Utilised)	0	0	325000	0	325000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	822509	0	822509	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	422056	0	422056	
171100101	Interest From Bank Accounts	0	0	473969	258805	215164	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	95800	95800		
180400301	Recovery From Others - Audit Recovery	0	0	3614	3253	361	
180900102	Voluntary Contributions And Donations	0	0	7000	0	7000	
190100101	Prior Period Income-Property Tax	0	0	25255	25961		706
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	7760	1250	6510	
190200201	Prior Period Income - License Fees	0	0	4300	0	4300	
190200401	Prior Period Income - Other Incomes	0	0	2555	1255	1300	
210100101	Salaries - Secretary	0	0	69652	1026336		956684
210100102	Salaries - Permanent Staff	0	0	281912	4245601		3963689
210100105	Salaries - Part Time Contingent Staff	0	0	30995	254395		223400
210100107	Salaries - Honorarium Staff	0	0	24000	272640		248640
210100201	Wages - Daily Wages Staff	0	0	0	560672		560672
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	247	2874		2627
210200207	Special Festival Allowance - Permanent Staff	0	0	0	11000		11000

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210200208	Special Festival Allowance-Contingent Staff	0	0	0	2000		2000
210200209	Special Festival Allowance - Contract Staff	0	0	0	14750		14750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3630		3630
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	181600		167400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	246	2872		2626
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	148586		136986
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	64000	832000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	492	3119		2627
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	1250	8450		7200
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	2500	12500		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	3750	32000		28250
210200404	Sitting Fee Of Members	0	0	7400	63250		55850
210300102	Pension Contributions - Permanent Staff	0	0	56206	606173		549967
210300111	Contributory Pension (NPS) - Localbody Share	0	0	17396	150204		132808
210300203	Leave Surrender - Permanent Staff	0	0	0	221623		221623
220110101	Electricity Charges - Office	0	0	1022	81816		80794
220110102	Electricity Charges - Transferred Institutions	0	0	0	2040		2040
220120101	Telephone Expenses - Office	0	0	709	7926		7217
220120102	Telephone Expenses - Transferred Institutions	0	0	0	943		943
220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	1925	22940		21015
220120107	Refreshment Charges - Committee Meetings	0	0	0	34612		34612
220120108	Refreshment Charges - Other Meetings	0	0	0	25869		25869
220200101	Purchase Of Books	0	0	0	7370		7370
220210101	Printing Charges	0	0	0	4060		4060
220400101	Insurance Of Vehicles	0	0	0	17591		17591
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220600199	Other Advertisement & Publicity Charges	0	0	0	3700		3700
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	17465		17465

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220700102	Election Expenses - Stationery Expenses	0	0	0	1040		1040
220800109	Donations And Contributions As Per Government Order	0	0	0	20000		20000
220800199	Other Administrative Expenses	0	0	0	86387		86387
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	205888		205888
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	21520		21520
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000
230800110	Sanitation Expenses	0	0	0	6075		6075
240700101	Bank Charges	0	0	1127	4416		3289
250100102	Coconut-Biofertiliser Distribution	0	0	0	32400		32400
250100201	Arecanut-Tender Plants Distribution	0	0	0	78000		78000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	414550		414550
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	343500		343500
250100401	Plantain-Tender Plants Distribution	0	0	0	100000		100000
250100501	Tuber Crops-Seed Distribution	0	0	0	250000		250000
250101601	Agricultural Related Facilities- Programmes For Value Addition (Except Capital Expenditure)	0	0	0	80500		80500
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	21400		21400
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	111982	229136		117154
250103001	Subsidy For Nutmeg Cultivation	0	0	0	7125		7125
250104201	Haritha Keralam - Green House	0	0	0	39776		39776
250110001	Cow-Providing Animals	0	0	0	560000		560000
250110004	Buffallo-Providing Animals	0	0	0	20000		20000
250110007	Calf-Providing Animals	0	0	0	78000		78000
250110008	Poultry-Providing Birds	0	0	0	363000		363000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	24500		24500
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	95000		95000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	667710		667710
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	190525		190525
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	33323		33323
250140820	Skill Development	0	0	0	240021		240021
250200001	Self Employment and Marketting promotion	0	0	243141	243141		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100601	Education Related Activties- Development Of Educational Quality	0	0	0	1271712		1271712
251100602	Education Related Activties- Special Food Distribution To Scheduled Tribal Students	0	0	0	348061		348061
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	700000		700000
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	41100		41100
251101303	Promotion Of Arts-Culture- Sports-Cultural Activities	0	0	0	36383		36383
251110001	Medical Institution-Alloppathy- Waste Processing	0	0	0	406860		406860
251110008	Medical Institution-Alloppathy- Purchase Of Medicines For Hospitals	0	0	0	299967		299967
251110012	Medical Institution-Alloppathy- Health-Related Activities	0	0	0	450123		450123
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1228033		1228033
251110102	Medical Institution-Ayurveda- Maintenance Of Building	0	0	0	360508		360508
251110104	Medical Institution-Ayurveda- Drinking Water-Maintenance	0	0	0	104772		104772
251110109	Medical Institution-Ayurveda- Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo- Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties- Palliative Care	0	0	0	769260		769260
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	15000		15000
251110506	Health Related Activties- Immunisation Activity	0	0	0	10000		10000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	202220		202220
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	20400	189200		168800
251130002	Sanitation And Waste Management (Individal)- Additional Assistance Of Complete Sanitation Programmes	0	0	0	30000		30000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	547490	547490		
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130802	Solid Waste Management - Classification	0	0	0	95996		95996

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251130803	Solid Waste Management - Collection and Transportation	0	0	0	38020		38020
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	150000		150000
251140004	Housing-Individual Programmes-House Construction	0	0	5412461	10136748		4724287
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2100000		2100000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	350000		350000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	15000		15000
251150108	Welfare of women	0	0	0	145496		145496
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	439500		439500
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	230200	822779		592579
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	281077		281077
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	200000		200000
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	569400		569400
251170104	Anganwadi Related Services	0	0	0	25000		25000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	19743		19743
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	57360		57360
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	44580	721717		677137
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	156990		156990
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	114378		114378
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	185924		185924
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	179184		179184
251220105	Improvement Of The Service Of Transferred Institutions-Rent	0	0	0	25600		25600

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	And Tax						
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	26977		26977
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	6461		6461
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	0	0	0	430040		430040
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	263389		263389
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	129103		129103
251250001	Disaster Management - Related Activities	0	0	0	22000		22000
252100004	Street lights	0	0	0	532118		532118
252110001	Roads-Retarring	0	0	0	247519		247519
252110002	Roads-Patch Work	0	0	0	1435541		1435541
252110003	Roads-Side Wall	0	0	0	358528		358528
252110004	Roads-Concreting	0	0	0	587568		587568
252110101	Footpaths-Renovation Of Footpaths	0	0	0	456575		456575
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2112797		2112797
253100101	Total Poverty Alleviation	0	0	0	12335867		12335867
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	11501500		11501500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	499200		499200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	3525600		3525600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	449400		449400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	1667800		1667800
254200109	State Sponsored Schemes-Financial Help For Intercaste Marriages	0	0	0	75000		75000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	169420	712072		542652
272200101	Depreciation-Buildings	0	0	0	154303		154303
272400101	Depreciation- Plant & Machinery	0	0	0	97435		97435
272500101	Depreciation- Vehicles	0	0	0	58169		58169
272600101	Depreciation - Office & Other Equipments	0	0	0	107828		107828

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272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	192221		192221
272800101	Depreciation - Other Fixed Assets	0	0	0	794790		794790
310100101	Panchayat Fund - General Fund	929192	0	0	0	929192	
310900101	Excess Of Income Over Expenditure	-5671282	14779073	0	0		20450355
312100139	Capital Contribution--National Health Mission	257374	0	0	0	257374	
312100152	Capital Contribution--Other Schemes	439648	0	0	0	439648	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	352795	0	352795	0	705590	
312100201	Capital Contribution--Development Fund - General - Capital	1001830	0	243141	0	1244971	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	209940	0	0	0	209940	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1621088	0	973352	0	2594440	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	169116	0	0	0	169116	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2750800	0	764855	150000	3365655	
312100301	Capital Contribution--Maintenance Grant - Road	385134	0	0	0	385134	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1304686	0	0	0	1304686	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	200000	0	0	0	200000	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	148725	148725		
312109901	Capital Contribution	59335855	0	0	0	59335855	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	151	0	561340	542652	18839	
320100139	National Health Mission	0	0	4735	4735		
320100160	Rural Housing-Housing For All	2940000	0	3062232	2122232	3880000	
320100162	Sarva Siksha Abhiyan	12717	0	86	0	12803	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	72000	72000		
320100196	Integrated Child Development Scheme	1159471	0	2725721	2390007	1495185	
320100197	Literacy Scheme Grant	4487	0	0	0	4487	
320100198	Grant from Suchitwa Mission	1458119	0	0	0	1458119	
320100200	BEST PANCHAYATH AWARD FROM STATE	258	0	0	0	258	

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	GOVERNMENT-DISTRICT LEVEL						
320100201	Grants for Specific Purposes - Health Grant	155798	0	0	155798		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	312010	0	249456	301396	260070	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	577567	148743	428824	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2969128	0	5029123	3128544	4869707	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3131413	0	6722000	4286203	5567210	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	71352	0	0	0	71352	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	417000	417000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	950879	0	2187115	2181040	956954	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1395940	0	0	1395940		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	227116	0	0	227116		
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	18950	0	0	0	18950	
320800101	Beneficiary Contributions	112254	0	350640	325000	137894	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	54278	0	0	0	54278	
320900101	Donations to CMDRF	0	0	34249	5172	29077	
320900102	Donations Related to Pandemic/Epidemic Control	276	0	0	0	276	
330500201	Secured Loans - Loan From KURDFC	9768531	0	3545198	2112797	11200932	
330500202	Secured Loans - Loan From HUDCO	0	0	3976144	3976144		
340100101	Contractors' Earnest Money Deposit	3000	0	0	0	3000	
340100102	Suppliers' Earnest Money Deposit	53308	0	18332	2900	68740	
340100103	Bidders' Earnest Money Deposit	24900	0	3750	0	28650	
340100201	Contractors' Security Deposit	0	0	8620	0	8620	
340100202	Suppliers' Security Deposit	20740	0	3750	0	24490	
340100301	Contractors' Retention	82772	0	5151	0	87923	

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340100303	Election Deposit	23000	0	0	0	23000	
340109901	Other Deposits	0	0	2010	2010		
340200102	Auction Deposit	34550	0	0	0	34550	
340200106	Deposit Received For Halls And Auditoriums	500	0	4500	3000	2000	
350109999	Amount payable to Other Creditors	0	0	18342528	18342528		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5384369	5384369		
350110102	Employee Liabilities - Net Salary Payable	306150	0	3755575	3796536	265189	
350110104	Employer Liabilities - Pension Contributions Payable	27990	0	702733	649269	81454	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18424	0	181550	188117	11857	
350110199	Other Employee Liabilities Payable	5820	0	0	0	5820	
350120101	Interest Accrued & Due - Loans	0	0	1610	1610		
350200101	Recoveries Payable - General Provident Fund	171684	0	147890	259110	60464	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	57620	0	1367013	1373733	50900	
350200103	Recoveries Payable - State Life Insurance	9125	0	116025	19425	105725	
350200104	Recoveries Payable - Group Insurance Scheme	7550	0	91000	14600	83950	
350200105	Recoveries Payable - Life Insurance Corporation	7689	0	124947	124785	7851	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10000	10000		
350200108	Recoveries Payable - House Building Advance	0	0	15060	15060		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	44000	33000	11000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3700	0	67200	65900	5000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	12000	0	12000	
350200117	Recoveries Payable - MEDISEP	5000	0	63000	64000	4000	
350200199	Recoveries Payable - Other Recoveries From Employees	16581	0	0	0	16581	
350200201	Recoveries Payable - Income Tax Deducted At Source	22790	0	7298	7298	22790	
350200202	Recoveries Payable - Value Added Tax	52265	0	0	0	52265	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	22790	0	7298	7298	22790	
350200204	Recoveries Payable - National Pension Scheme	12829	0	149379	150351	11857	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	1736	604	1132	

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350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	35971	34839	1132	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5000	0	19718	17218	7500	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5000	0	19719	17219	7500	
350200299	Recoveries Payable - Other Deductions	173280	0	77991	128299	122972	
350300101	Government And Other Dues Payable - Library Cess	56954	0	87828	57223	87559	
350300103	Government And Other Dues Payable - Value Added Tax	10022	0	0	0	10022	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	98795	98795		
350300111	Government And Other Dues Payable - Flood Cess	17	0	14	0	31	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	190	0	70	0	260	
350300199	Government And Other Dues Payable - Others	116696	0	9922	7133	119485	
350400399	Refunds Payable - Other Fees	0	0	99655	99655		
350400501	Refunds Payable - Grants And Funds	0	0	3600	3600		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	1348	1348		
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	20500	0	24680	21100	24080	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	1375	1375		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	57000	0	30200	42500	44700	
350800101	Liability In Respect Of Stale Cheques	0	0	30000	30000		
410800101	Other Fixed Assets	0	989307	0	0		989307
412010101	Capital Work In Progress	0	330970	0	243141		574111
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	479076	0	0		479076
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	27804	0	0		27804
413101006	Irrigation-Others- Public Well For Irrigation	0	840026	0	0		840026
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	30000		30000
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	87817	0	0		87817
413150301	Wind Power Generation-Establishment Of Plant	0	30000	0	0		30000
414100105	Primary Education- Furniture In Government School	0	0	0	200000		200000

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414100505	Technical Education- Furniture In Government School	0	59724	0	0		59724
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	0	0	121508		121508
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	114895	0	99970		214865
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	80000		80000
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	93413	0	7198		100611
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	10000	0	0		10000
414120004	Public Drinking Water Programmes- Other Water Sources	0	7995918	0	0		7995918
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	17184	220000	440000		237184
414120007	Public Drinking Water Programmes-Tank	0	445459	0	0		445459
414120008	Public Drinking Water Programmes- Pipe Line	0	3287248	0	0		3287248
414130001	Public Programmes-Toilet	0	196557	0	0		196557
414130007	Public Programmes- Drainage	0	653282	0	0		653282
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	10054766	0	0		10054766
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	17810	0	0		17810
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	199076	0	65266		264342
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	151199	39255	469751		581695
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	127450	0	0		127450
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	304974	0	0		304974
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	216221	0	0		216221
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	9000	0	0		9000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	133853	0	0		133853
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	383707	0	0		383707

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414210002	Infrastructure For Tourism-Tourist Centres	0	0	0	128999		128999
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	149348	0	106818		256166
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	80000	0	320000		400000
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	286246	0	130000		416246
415100001	Streetlights-Line Extension For Existing Street Lights	0	511984	413653	1076096		1174427
415100002	Streetlights- New Line For Street Lights	0	1590138	0	0		1590138
415100003	Streetlights- Streelights	0	220000	0	448387		668387
415100101	Electrification Of Offices-Office Electrification	0	8542	0	0		8542
415110001	Roads- New Roads	0	2021936	0	0		2021936
415110003	Roads-Tarred	0	4924227	0	1425420		6349647
415110004	Roads-Drainage	0	195078	0	0		195078
415110201	Footpaths- Foot Paths	0	311389	0	0		311389
415110401	Culverts- New Culverts	0	2981321	0	0		2981321
415110601	Footbridges- New Foot Bridge	0	402916	0	0		402916
415110802	Bus Stand-Bus Stand	0	370983	0	0		370983
415120002	Local Self Government Institution Officer Building-New Building	0	26733	0	0		26733
415120008	Local Self Government Institution Officer Building-Equipments	0	0	3640	3640		
415120101	Other Buildings-Land	0	200000	0	0		200000
415120102	Other Buildings-New Building	0	17712285	0	0		17712285
415120104	Other Buildings-Drinking Water Facilities	0	219450	0	0		219450
415120108	Other Buildings- Equipments	0	975488	0	0		975488
415120109	Other Buildings- Furniture	0	3583498	0	0		3583498
415140001	Vehicles For Office Use	0	781500	38446	38446		781500
416100101	Accumulated Depreciation - Buildings	2964952	0	154303	0	3119255	
416100102	Accumulated Depreciation - Roads and Bridges	8908299	0	0	0	8908299	
416100103	Accumulated Depreciation - Sewerage and Drainage	72809	0	0	0	72809	
416100104	Accumulated Depreciation - Waterways	3634156	0	0	0	3634156	
416100105	Accumulated Depreciation - Public Lighting	1524722	0	0	0	1524722	
416100106	Accumulated Depreciation - Plant and Machinery	60728	0	97435	0	158163	
416100107	Accumulated Depreciation - Vehicles	781499	0	58169	0	839668	
416100108	Accumulated Depreciation - Office and Other Equipment	692121	0	107828	0	799949	

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416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2243056	0	192221	0	2435277	
416100110	Accumulated Depreciation - Other Fixed Assets	1401669	0	794790	0	2196459	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	118157	1001879	996696		112974
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	47946	128373	144269		63842
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	85325	1027995	1069995		127325
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	369774	38814	85325		416285
431100105	Receivables For Service Cess on Property Tax (Current)	0	2240	28600	30069		3709
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	2813	2837		24
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	35000	35000		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	1250	1250	0		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	66860	66860		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	135000	135000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	300	300		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2000	2000		
431500199	Receivables of Redemption	0	1705937	1705937	2695890		2695890
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	29581	0	92313	87588	34306	
431910201	Outdoor collection control account	0	0	92319	92319		
440500101	Prepaid Programme Expenses	0	7337517	3421289	3803968		7720196
450100101	Cash	0	23489	8317988	8294499		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	16171469	17625272	24398042		22944239
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	55459	84241	64578		35796
450210104	Treasury Account Of Traditional Functions Fund	0	0	8233400	8233400		
460100101	Festival Advance	0	2000	60000	60000		2000
460100199	Other Advances	0	52460	0	42541		95001
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2013370	0	0		2013370
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	2151925	0	0		2151925
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	725600	0	0		725600

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460500499	Advance To Other Accredited Agencies	0	480000	0	0		480000
460500501	Advance To Implementing Officers	0	96607	498747	439938		37798
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	61368	651711	595032		4689
460509901	Advance To Others	0	237568	92865	128448		273151
Total		111778332	111778332	194407864	194407864	200445658	200445658