



Moonnilavu Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	610970	0	610970	
110100102	Property Tax On Non-Residential Buildings	0	0	741883	0	741883	
110200101	Profession Tax - Institutions	0	0	49800	0	49800	
110200102	Profession Tax - Employees	0	0	505150	10100	495050	
110200105	Profession Tax - Traders	0	0	59000	2975	56025	
130300101	Rent From Auditoriums And Halls	0	0	1000	0	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	200	0	200	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
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	14	0	14	
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	10	0	10	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	120300	500	119800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2820	0	2820	
140120101	Permit Fee For Construction Of Buildings	0	0	37034	0	37034	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	10800	0	10800	
140120105	Fee for Building Regularisation	0	0	15142	0	15142	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	10	0	10	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	300	0	300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	400	0	400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	200	0	200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	180	0	180	
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	1266	0	1266	
140130199	Fees For Other Certificates Or Extracts	0	0	294	0	294	
140200101	Penalties And Fines - Penal Interest	0	0	14730	0	14730	
140200106	Penalties And Fines - Marriage Registration	0	0	900	0	900	
140200110	Penalties And Fines - Ownership Change	0	0	5500	0	5500	
140200199	Penalties And Fines - Other Penalties	0	0	131720	2821	128899	
140400101	Notice Fee	0	0	10789	10	10779	
140400102	Warrant Fee	0	0	207	0	207	
140400103	Fee for Ownership Change	0	0	7000	0	7000	
140400106	Search Fee - Birth Registration	0	0	28	0	28	
140400109	Application Fee	0	0	1665	0	1665	
140400115	Search Fee - Death Registration	0	0	34	0	34	
140400199	Other Fees	0	0	461	0	461	
140500110	Service Charges Collected	0	0	1077	0	1077	
140500201	Public Comfort Station Receipts	0	0	2940	0	2940	
150100110	Receipts from Sale Of Timber	0	0	250	0	250	
150110101	Receipts from Sale Of Tender Forms	0	0	293307	0	293307	
150110199	Receipts from Sale Of Other Forms	0	0	5	0	5	
160100101	Development Fund - General	0	0	10962964	998776	9964188	
160100102	Development Fund - Special Component Plan	0	0	1407059	209940	1197119	
160100103	Development Fund - Tribal Sub-Plan	0	0	3006593	0	3006593	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1656616	1307466	349150	

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160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	169116	169116		
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	375007	0	375007	
160100401	Maintenance Fund - Road Assets	0	0	5913532	757600	5155932	
160100402	Maintenance Fund - Non-Road Assets	0	0	3435856	321308	3114548	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	6025861	0	6025861	
160100625	Intergrated Child Development Service	0	0	156430	0	156430	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	14354905	0	14354905	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	418026	0	418026	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	2849800	0	2849800	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	8470200	0	8470200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	436800	0	436800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	1218000	0	1218000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	361600	0	361600	
160100769	Suchitwa Mission Grant	0	0	84000	84000		
160100770	Grants for Specific Purposes - Health Grant	0	0	54	0	54	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	54	0	54	
160100799	Other Revenue Grants	0	0	327852	0	327852	
160102601	Beneficiary Contribution (Utilised)	0	0	695863	0	695863	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	47500	0	47500	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	910000	200000	710000	
171100101	Interest From Bank Accounts	0	0	18232	0	18232	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	6452	0	6452	
180100103	Deposits Forfeited - Security Deposit	0	0	2100	0	2100	

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180100199	Deposits Forfeited - Other Deposits	0	0	3500	0	3500	
180200101	Insurance Claim Recovery	0	0	25015	0	25015	
180400301	Recovery From Others - Audit Recovery	0	0	16505	11795	4710	
180800199	Miscellaneous Receipts	0	0	25015	25015		
180900102	Voluntary Contributions And Donations	0	0	25000	0	25000	
190100101	Prior Period Income-Property Tax	0	0	33243	5076	28167	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	18410	960	17450	
190200201	Prior Period Income - License Fees	0	0	6900	800	6100	
190200401	Prior Period Income - Other Incomes	0	0	14075	0	14075	
210100101	Salaries - Secretary	0	0	147093	1067616		920523
210100102	Salaries - Permanent Staff	0	0	760528	4910662		4150134
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	9907		9907
210100105	Salaries - Part Time Contingent Staff	0	0	46436	158151		111715
210100106	Salaries - Contract Staff	0	0	156030	329008		172978
210100107	Salaries - Honorarium Staff	0	0	0	26663		26663
210100201	Wages - Daily Wages Staff	0	0	8760	329751		320991
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2909		2909
210200101	Travelling Allowances - Secretary	0	0	0	14560		14560
210200102	Travelling Allowances - Permanent Staff	0	0	0	25245		25245
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	14620		14620
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance -Permanent Staff	0	0	0	13750		13750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance -Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	11420		11420
210200299	Other Benefits And Allowances	0	0	0	48600		48600
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	181052		181052
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2673		2673

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210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	24600	373214		348614
210200306	Monthly Honorarium - Members/Councillors	0	0	0	827613		827613
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3142		3142
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	14000		14000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	19500		19500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	57150		57150
210200404	Sitting Fee Of Members	0	0	0	120000		120000
210300102	Pension Contributions - Permanent Staff	0	0	91530	540995		449465
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	81491		81491
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	212530		212530
220110101	Electricity Charges - Office	0	0	0	70345		70345
220110102	Electricity Charges - Transferred Institutions	0	0	0	7964		7964
220110199	Other Office Maintenance Expenses	0	0	0	110		110
220120101	Telephone Expenses - Office	0	0	0	9843		9843
220120103	Postage Expenses	0	0	0	16500		16500
220120104	Internet Charges	0	0	0	42347		42347
220120107	Refreshment Charges - Committee Meetings	0	0	0	45139		45139
220120108	Refreshment Charges - Other Meetings	0	0	0	10410		10410
220200103	Purchase Of Periodicals	0	0	0	1680		1680
220210101	Printing Charges	0	0	0	34043		34043
220210102	Stationery Expenses	0	0	0	1355		1355
220400101	Insurance Of Vehicles	0	0	0	17622		17622
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220800107	Compensation Ordered By Court	0	0	0	60300		60300
220800109	Donations And Contributions As Per Governement Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	0	32740		32740

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230100199	Electricity Charges For Other Operations	0	0	0	1286		1286
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	76391		76391
230110101	Water Charges For Kwa Street Taps	0	0	0	1260		1260
230300199	Consumption Of Stores - Other Stores	0	0	0	245		245
230400101	Vehicle Hire Charges	0	0	3000	20480		17480
230400199	Other Hire Charges	0	0	0	26850		26850
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	79622		79622
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	220720		220720
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	17000		17000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	79967		79967
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	4530		4530
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	1003	27593		26590
230800099	Other Operating & Maintenance Expenses	0	0	0	9730		9730
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	10000		10000
230800110	Sanitation Expenses	0	0	0	99538		99538
240700101	Bank Charges	0	0	0	616		616
250100301	Vegetables-Seed Distribution	0	0	0	21250		21250
250100302	Vegetables-Tender Plants Distribution	0	0	0	38500		38500
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	63750		63750
250100401	Plantain-Tender Plants Distribution	0	0	0	85000		85000
250100501	Tuber Crops-Seed Distribution	0	0	0	144000		144000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	150000		150000
250100601	Horticulture-Tender Plants Distribution	0	0	0	29000		29000
250103001	Subsidy For Nutmeg Cultivation	0	0	0	56000		56000
250110001	Cow-Providing Animals	0	0	0	1140000		1140000

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250110004	Buffallo-Providing Animals	0	0	0	64000		64000
250110007	Calf-Providing Animals	0	0	0	112000		112000
250110008	Poultry-Providing Birds	0	0	0	337200		337200
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	180000		180000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	19998		19998
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	25646		25646
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	524550		524550
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	190000		190000
250200001	Self Employment and Marketing promotion	0	0	0	157200		157200
251100602	Education Related Activities-Special Food Distribution To Scheduled Tribal Students	0	0	0	100000		100000
251100605	Education Related Activities-Ssa Share	0	0	0	60000		60000
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	635000		635000
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	2719		2719
251101102	Periodicals-Prchases Of Periodicals	0	0	0	4800		4800
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	72680		72680
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	364446		364446
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	257374		257374
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1238086		1238086

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251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	378648		378648
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	599999		599999
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	99948		99948
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	207929		207929
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	59250		59250
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	233830		233830
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	59700		59700
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	83904		83904
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	274026		274026
251130803	Solid Waste Management - Collection and Transportation	0	0	0	97500		97500
251130808	Solid Waste Management - Disposal	0	0	0	71953		71953
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	200000		200000
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	600000		600000
251140004	Housing-Individual Programmes-House Construction	0	0	0	366884		366884
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2250000		2250000

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251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	21152		21152
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	20000		20000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150304	Welfare of Destitute	0	0	0	104000		104000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	515500		515500
251150510	Social Security - Giving Bed to Old Age people	0	0	0	515450		515450
251150523	Social Security - Doorstep Service	0	0	0	49999		49999
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	158866		158866
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	797564		797564
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	54765		54765
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	569400		569400
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	2752		2752
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	48850		48850
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	623922		623922
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	68143		68143
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	99684		99684

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251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	95743		95743
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	33000		33000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	54910		54910
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	5696		5696
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	147638		147638
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	238358		238358
252100004	Street lights	0	0	0	495561		495561
252110001	Roads-Retarring	0	0	0	757600		757600
252110002	Roads-Patch Work	0	0	0	557600		557600
252110003	Roads-Side Wall	0	0	0	2092362		2092362
252110004	Roads-Concreting	0	0	0	1880620		1880620
252120101	Other Buildings-Renovation Of Building	0	0	0	962110		962110
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1801072		1801072
252140204	Contribution as per GO - Infrastructure	0	0	0	200000		200000
253100101	Total Poverty Alleviation	0	0	0	13403947		13403947
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	8470200		8470200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	436800		436800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	2849800		2849800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	361600		361600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	1218000		1218000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	1474	952432		950958
272200101	Depreciation-Buildings	0	0	0	462823		462823

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272300101	Depreciation - Roads & Bridges	0	0	0	1442807		1442807
272310101	Depreciation -Sewerage & Drainage	0	0	0	445		445
272320101	Depreciation -Waterways	0	0	0	610599		610599
272330101	Depreciation -Public Lighting	0	0	0	221123		221123
272400101	Depreciation- Plant & Machinery	0	0	0	1893		1893
272500101	Depreciation- Vehicles	0	0	0	78150		78150
272600101	Depreciation - Office & Other Equipments	0	0	0	117939		117939
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	396101		396101
272800101	Depreciation - Other Fixed Assets	0	0	0	110987		110987
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	22	63129		63107
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	5156		5156
310100101	Panchayat Fund - General Fund	929192	0	0	0	929192	
310900101	Excess Of Income Over Expenditure	0	14779073	0	0		14779073
312100139	Capital Contribution--National Health Mission	0	0	257374	0	257374	
312100152	Capital Contribution--Other Schemes	0	0	439648	0	439648	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	998776	0	998776	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	209940	0	209940	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1013202	0	1013202	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	0	0	169116	0	169116	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	1990236	0	1990236	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	321308	0	321308	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	200000	0	200000	

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312109901	Capital Contribution	59335855	0	0	0	59335855	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	180806	0	756220	927348	9678	
320100139	National Health Mission	0	0	422931	422931		
320100149	National Rural Health Mission	0	0	450000	450000		
320100152	Other Schemes	0	0	42630	42630		
320100162	Sarva Siksha Abhiyan	11730	0	649	0	12379	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	418026	418026		
320100181	Total Sanitation Campaign	0	0	71978	71978		
320100191	Nirmal Puraskar	200000	0	0	0	200000	
320100196	Integrated Child Developement Scheme	601164	0	542646	337312	806498	
320100197	Literacy Scheme Grant	4487	0	0	0	4487	
320100198	Grant from Suchitwa Mission	1529908	0	168000	239789	1458119	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	258	0	0	0	258	
320100201	Grants for Specific Purposes - Health Grant	0	0	120519	54	120465	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	260565	257446	3119	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	18	18		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	992550	0	3507215	2664886	1834879	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	1966510	0	3047000	2365243	2648267	
320200208	Fund For Transferred Institutions - Homoeopathy-Capital	0	0	450000	378648	71352	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	71789	71789		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	984745	0	434927	469097	950575	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1395940	0	0	0	1395940	

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320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	227116	0	0	0	227116	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	18950	0	0	0	18950	
320800101	Beneficiary Contributions	112054	0	726063	725863	112254	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	54278	0	0	0	54278	
320900102	Donations Related to Pandemic/Epidemic Control	276	0	0	0	276	
330500201	Secured Loans - Loan From KURDFC	8195000	0	0	1801072	6393928	
340100101	Contractors' Earnest Money Deposit	3400	0	22371	22771	3000	
340100102	Suppliers' Earnest Money Deposit	95843	0	13900	36810	72933	
340100103	Bidders' Earnest Money Deposit	0	0	27800	13900	13900	
340100202	Suppliers' Security Deposit	25565	0	0	2100	23465	
340100301	Contractors' Retention	76723	0	3243	0	79966	
340100303	Election Deposit	23000	0	0	0	23000	
340109901	Other Deposits	7500	0	0	3500	4000	
340200102	Auction Deposit	34550	0	0	0	34550	
340200106	Deposit Received For Halls And Auditoriums	500	0	1000	1000	500	
350109999	Amount payable to Other Creditors	0	0	10457206	10341442	115764	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6378106	6378106		
350110102	Employee Liabilities - Net Salary Payable	661310	0	5374360	5734759	300911	
350110104	Employer Liabilities - Pension Contributions Payable	169387	0	546361	712103	3645	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	212530	212530		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	81491	56778	24713	
350110199	Other Employee Liabilities Payable	0	0	11801	5981	5820	
350200101	Recoveries Payable - General Provident Fund	62604	0	338287	373857	27034	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	112260	0	589790	663050	39000	
350200103	Recoveries Payable - State Life Insurance	22500	0	103650	120675	5475	
350200104	Recoveries Payable - Group Insurance Scheme	19050	0	90500	100800	8750	

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350200105	Recoveries Payable - Life Insurance Corporation	32913	0	131770	154203	10480	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	7375	7375		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3200	0	12720	13600	2320	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	5100	0	0	0	5100	
350200117	Recoveries Payable - MEDISEP	0	0	42500	38000	4500	
350200199	Recoveries Payable - Other Recoveries From Employees	16581	0	0	0	16581	
350200201	Recoveries Payable - Income Tax Deducted At Source	29652	0	12421	17061	25012	
350200202	Recoveries Payable - Value Added Tax	52265	0	0	0	52265	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	29652	0	12030	16670	25012	
350200204	Recoveries Payable - National Pension Scheme	29727	0	81491	57641	53577	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2504	0	15148	14282	3370	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2504	0	14256	13390	3370	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7849	0	12141	16781	3209	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7849	0	11641	16281	3209	
350200299	Recoveries Payable - Other Deductions	201217	0	7083	4173	204127	
350300101	Government And Other Dues Payable - Library Cess	84240	0	72218	3373	153085	
350300103	Government And Other Dues Payable - Value Added Tax	10022	0	0	0	10022	
350300111	Government And Other Dues Payable - Flood Cess	0	0	17	0	17	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	110	0	110	
350300199	Government And Other Dues Payable - Others	116683	0	26699	0	143382	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	925	0	0	925		

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350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	2500	0	14140	5000	11640	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	60000	0	63700	30000	93700	
410800101	Other Fixed Assets	0	989307	0	0		989307
412010101	Capital Work In Progress	0	427422	427422	330970		330970
413101001	Public Irrigation- Lift Irrigation- Pumb Set	0	0	0	479076		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
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	0	0	87817		87817
414100505	Technical Education- Furniture In Government School	0	0	0	59724		59724
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	10000		10000
414120003	Public Drinking Water Programmes- New Borewell	0	0	789345	789345		
414120004	Public Drinking Water Programmes- Other Water Sources	0	7713307	0	282611		7995918
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	17184		17184
414120007	Public Drinking Water Programmes-Tank	0	195579	0	249880		445459
414120008	Public Drinking Water Programmes- Pipe Line	0	2986823	0	300425		3287248
414130001	Public Programmes-Toilet	0	0	96947	293504		196557
414130007	Public Programmes- Drainage	0	0	152667	304157		151490
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	24076	0	0		24076
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	304974		304974

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414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	0	383707		383707
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	0	959134	959134		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	149348		149348
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	80000		80000
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	450000	0	0		450000
415100001	Streetlights-Line Extension For Existing Street Lights	0	511984	0	0		511984
415100002	Streetlights- New Line For Street Lights	0	1590138	0	0		1590138
415100003	Streetlights- Streelights	0	0	0	10000		10000
415100101	Electrification Of Offices- Office Electrification	0	0	0	5488		5488
415110001	Roads- New Roads	0	1927841	0	0		1927841
415110003	Roads-Tarred	0	2327331	757600	757600		2327331
415110004	Roads-Drainage	0	0	0	195078		195078
415110201	Footpaths- Foot Paths	0	311389	0	0		311389
415110401	Culverts- New Culverts	0	2596187	0	0		2596187
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	0	0	26733		26733
415120101	Other Buildings-Land	0	200000	0	0		200000
415120102	Other Buildings-New Building	0	17712285	0	0		17712285
415120105	Other Buildings-Sanitation Facilities	0	0	81356	81356		
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	0	0		781500
416100101	Accumulated Depreciation - Buildings	1895607	0	462823	0	2358430	
416100102	Accumulated Depreciation - Roads and Bridges	5774331	0	1442807	0	7217138	
416100103	Accumulated Depreciation - Sewerage and Drainage	1780	0	445	0	2225	
416100104	Accumulated Depreciation - Waterways	3023557	0	610599	0	3634156	
416100105	Accumulated Depreciation - Public Lighting	1081887	0	221123	0	1303010	

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416100106	Accumulated Depreciation - Plant and Machinery	9427	0	1893	0	11320	
416100107	Accumulated Depreciation - Vehicles	1211325	0	78150	0	1289475	
416100108	Accumulated Depreciation - Office and Other Equipment	495859	0	117939	0	613798	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1455850	0	372147	0	1827997	
416100110	Accumulated Depreciation - Other Fixed Assets	441658	0	134941	0	576599	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	56498	642402	645689		59785
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	33256	94905	88817		27168
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	54895	788066	781451		48280
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	296851	24143	57560		330268
431120101	Receivables For Profession Tax - Institutions (Current)	0	2500	66500	64000		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	1250	2500	2500		1250
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	18745	18745		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	3720	3720		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	63600	63600		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	10840	10840		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	134800	134800		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	5100	5100		
431500199	Receivables of Redemption	0	4885303	4209811	1895110		2570602
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	21024	0	69305	68162	22167	
431910201	Outdoor collection control account	0	0	101052	101052		
440500101	Prepaid Programme Expenses	0	7684938	1801072	0		5883866
450100101	Cash	0	0	3860488	3882334		21846
450210101	Nationalised Bank Account Of Own Revenue Fund	0	4994005	8491335	12522448		9025118

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450210102	Co-Operative Bank Account Of Own Revenue Fund	0	67180	166296	157592		58476
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	12027793	11031389		3596
460100101	Festival Advance	0	2000	44000	44000		2000
460100199	Other Advances	0	0	0	2965		2965
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1050122	0	959134		2009256
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	800000	0	1351925		2151925
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	725600	0	0		725600
460500499	Advance To Other Accredited Agencies	0	480000	0	0		480000
460500501	Advance To Implementing Officers	0	0	336156	357048		20892
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	870470	930282		59812
460509901	Advance To Others	0	230768	24470	24470		230768
Total		94162699	94162699	149791915	149791915	164651936	164651936