



Mullurkara 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	2685962	0	2685962	
110100102	Property Tax On Non-Residential Buildings	0	0	3022152	0	3022152	
110200101	Profession Tax - Institutions	0	0	67650	35610	32040	
110200102	Profession Tax - Employees	0	0	1164200	1200	1163000	
110200103	Profession Tax - Professionals	0	0	7870	0	7870	
110200105	Profession Tax - Traders	0	0	334765	0	334765	
130100101	Rent From Buildings	0	0	207336	0	207336	
130300101	Rent From Auditoriums And Halls	0	0	1654844	2844	1652000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	400	0	400	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
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	277750	0	277750	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1850	0	1850	
140120101	Permit Fee For Construction Of Buildings	0	0	1438542	136503	1302039	
140120104	Permit Fee For Running Machinery	0	0	1450	0	1450	
140120105	Fee for Building Regularisation	0	0	628886	0	628886	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8600	0	8600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3000	0	3000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2000	0	2000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2720	0	2720	
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	302	0	302	
140130199	Fees For Other Certificates Or Extracts	0	0	1326	0	1326	
140200101	Penalties And Fines - Penal Interest	0	0	100445	17997	82448	
140200106	Penalties And Fines - Marriage Registration	0	0	8000	0	8000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	625	0	625	
140200110	Penalties And Fines - Ownership Change	0	0	23500	0	23500	
140200199	Penalties And Fines - Other Penalties	0	0	38104	0	38104	
140400101	Notice Fee	0	0	24826	0	24826	
140400106	Search Fee - Birth Registration	0	0	58	0	58	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	143910	4650	139260	
140400115	Search Fee - Death Registration	0	0	86	0	86	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	1501	0	1501	
150100110	Receipts from Sale Of Timber	0	0	1500	0	1500	
150110101	Receipts from Sale Of Tender Forms	0	0	85505	0	85505	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	62093	35125	26968	
150120103	Receipts From Auction Of Obsolete Assets	0	0	139720	0	139720	

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150300101	Receipts from Miscellaneous Sales	0	0	546000	546000		
150400101	Hire Charges Of Ambulance	0	0	173585	11035	162550	
160100101	Development Fund - General	0	0	14406458	452592	13953866	
160100102	Development Fund - Special Component Plan	0	0	5983434	0	5983434	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2054896	0	2054896	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3550345	0	3550345	
160100401	Maintenance Fund - Road Assets	0	0	16000788	0	16000788	
160100402	Maintenance Fund - Non-Road Assets	0	0	6553173	0	6553173	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15153903	1164900	13989003	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	19678954	122882	19556072	
160100652	Other Schemes	0	0	8791	0	8791	
160100720	Housing-Grant	0	0	3830000	0	3830000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	16263100	0	16263100	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	23819900	0	23819900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3751600	0	3751600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4891300	0	4891300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1955800	0	1955800	
160100769	Suchitwa Mission Grant	0	0	144000	0	144000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	221916	0	221916	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	301796	0	301796	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	1908405	0	1908405	
160100799	Other Revenue Grants	0	0	335000	335000		
160100907	Integrated Child Development Scheme	0	0	541721	0	541721	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4641533	0	4641533	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2339000	0	2339000	
171100101	Interest From Bank Accounts	0	0	404744	34927	369817	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	125160	0	125160	
180100103	Deposits Forfeited - Security Deposit	0	0	129220	0	129220	
180100105	Deposits Forfeited - Rent Deposit	0	0	1158776	539000	619776	
180100199	Deposits Forfeited - Other Deposits	0	0	41000	0	41000	
180800199	Miscellaneous Receipts	0	0	350	0	350	
190200101	Prior Period Income - Rent From Building	0	0	1420	0	1420	
190200201	Prior Period Income - License Fees	0	0	2000	0	2000	
190200401	Prior Period Income - Other Incomes	0	0	3200	2000	1200	
190300102	Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	0	0	900	0	900	
210100101	Salaries - Secretary	0	0	0	872409		872409
210100102	Salaries - Permanent Staff	0	0	0	5475553		5475553
210100105	Salaries - Part Time Contingent Staff	0	0	0	267585		267585
210100106	Salaries - Contract Staff	0	0	0	53208		53208
210100201	Wages - Daily Wages Staff	0	0	565240	1956285		1391045
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	3054		3054
210200101	Travelling Allowances - Secretary	0	0	0	10494		10494
210200102	Travelling Allowances - Permanent Staff	0	0	0	44811		44811
210200104	Travelling Allowances - Contract Staff	0	0	0	5479		5479
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250

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210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	25840		25840
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	500	177628		177128
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2819		2819
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	140200		140200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	145200	968933		823733
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2583		2583
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13750		13750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	38000		38000
210200404	Sitting Fee Of Members	0	0	0	76400		76400
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	6000		6000
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1500		1500
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	6600		6600
210200504	Travelling Allowance Of Members	0	0	0	6800		6800
210300102	Pension Contributions - Permanent Staff	0	0	0	549953		549953
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	146817		146817
210300203	Leave Surrender - Permanent Staff	0	0	0	201596		201596
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9930		9930
210300206	Leave Surrender- Contract Staff	0	0	51790	67287		15497
220110101	Electricity Charges - Office	0	0	0	108895		108895
220110102	Electricity Charges - Transferred Institutions	0	0	0	69950		69950
220110103	Water Charges - Office	0	0	5100	27660		22560
220120101	Telephone Expenses - Office	0	0	394	9100		8706
220120102	Telephone Expenses - Transferred Institutions	0	0	0	589		589
220120103	Postage Expenses	0	0	0	36150		36150
220120104	Internet Charges	0	0	0	43811		43811
220120107	Refreshment Charges - Committee Meetings	0	0	0	49720		49720
220120108	Refreshment Charges - Other Meetings	0	0	0	36421		36421
220210101	Printing Charges	0	0	7780	92065		84285
220210102	Stationery Expenses	0	0	0	81694		81694
220400101	Insurance Of Vehicles	0	0	0	34673		34673
220520199	Other Professional Fees Except Legal Expenses	0	0	0	31148		31148
220600101	Newspaper Advertisement Charges	0	0	0	16993		16993
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	23275		23275
220800105	Ceremonies, Entertainments And Receptions	0	0	0	23100		23100
220800106	Festival Expenses	0	0	0	5000		5000
220800109	Donations And Contributions As Per Government Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	44130	108872		64742
230100101	Electricity Charges For Street Lights	0	0	38268	1809273		1771005
230100199	Electricity Charges For Other Operations	0	0	0	94473		94473
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	164914		164914
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	85940		85940
230110101	Water Charges For Kwa Street Taps	0	0	0	1201123		1201123
230200102	Bulk Purchase Of Water For Distribution	0	0	0	109193		109193
230400101	Vehicle Hire Charges	0	0	70540	119244		48704
230400102	Equipment Hire Charges	0	0	8791	22765		13974
230400199	Other Hire Charges	0	0	0	11385		11385
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	7543		7543
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	86427		86427

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230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	6100		6100
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	23182		23182
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	6974	81088		74114
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	900	32043		31143
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	30000	74064		44064
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	23700		23700
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	34028		34028
230800099	Other Operating & Maintenance Expenses	0	0	0	7402		7402
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	8480		8480
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	33950		33950
230800109	Clearance Of Silt From Drains	0	0	0	26900		26900
230800110	Sanitation Expenses	0	0	6717	466096		459379
240700101	Bank Charges	0	0	0	522		522
250100001	Paddy-Seed Distribution	0	0	0	583312		583312
250100002	Paddy-Biofertiliser Distribution	0	0	0	57960		57960
250100003	Paddy-Fertiliser Distribution	0	0	0	4500		4500
250100004	Paddy-Lime Distribution	0	0	0	162900		162900
250100005	Paddy-Biopesticides Distribution	0	0	40718	94936		54218
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2527170		2527170
250100103	Coconut-Fertiliser Distribution	0	0	0	30368		30368
250100302	Vegetables-Tender Plants Distribution	0	0	0	198880		198880
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	201740		201740
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	11258		11258
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	0	0	0	45986		45986
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	985463		985463
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	181702		181702
250110014	Cow - Fodder For Milking Cow	0	0	0	169920		169920
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	25000		25000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110201	Disease Control-Resistance In Disease In Animals	0	0	4216	8432		4216
250110202	Disease Control-Control Of Stray Dogs	0	0	0	61300		61300
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	635000		635000
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	884145		884145
250140803	Service Enterprises-Individual Group Enterprises-Service Enterprises	0	0	0	348750		348750
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	299588		299588
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	14799		14799
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	4150		4150
251100202	Secondary Education-Maintenance Of Buildings In Government School	0	0	0	30513		30513
251100204	Secondary Education-Drinking Facilities In Government School-Maintenance	0	0	0	19924		19924
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1005000		1005000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	1083980		1083980
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	1419651		1419651
251110003	Medical Institution-Allopathy-Maintenance Of Wards	0	0	0	8653		8653

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251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	28117	1125875		1097758
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	2000	299991		297991
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	295941		295941
251110104	Medical Institution-Ayurveda-Drinking Water-Maintenance	0	0	0	22682		22682
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities	0	0	0	2159		2159
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	1317168		1317168
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	129178		129178
251110506	Health Related Activties-Immunisation Activity	0	0	0	20000		20000
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	59043		59043
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	367163		367163
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	247647	951027		703380
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	361956		361956
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	249600		249600
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	12000	251951		239951
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	90666	202476		111810
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	43750		43750
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	172500		172500
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	111500		111500
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	13525	138285		124760
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	90300		90300
251130802	Solid Waste Management - Classification	0	0	0	117400		117400
251140004	Housing-Individual Programmes-House Construction	0	0	1200000	23797200		22597200
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	825000		825000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	12000		12000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	70000		70000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	14000		14000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	750000		750000
251150108	Welfare of women	0	0	0	157496		157496
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	202776		202776
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1593600		1593600
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	206227		206227
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	1818	670024		668206
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	966334		966334
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	155481		155481

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251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	4444	45752		41308
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1640628		1640628
251200001	Electric Line-Post Re-Arrangement	0	0	0	40478		40478
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	68183		68183
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	370907		370907
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	36176	103108		66932
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	15358		15358
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	39424		39424
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	15213		15213
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	167320		167320
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	154771		154771
251240301	Drinking Water Programmes-Public-Providing Jananidhi Share	0	0	0	135000		135000
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	13525		13525
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	35145	405356		370211
252100001	Streetlights-Repair Of Streetlights	0	0	8390	529172		520782
252110001	Roads-Retarring	0	0	0	217461		217461
252110002	Roads-Patch Work	0	0	0	23782		23782
252110003	Roads-Side Wall	0	0	0	722000		722000
252110004	Roads-Concretting	0	0	0	2435555		2435555
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	244850	621621		376771
252120101	Other Buildings-Renovation Of Building	0	0	0	78185		78185
252130201	Renovation Of Farm Road	0	0	0	3266		3266
253100101	Total Poverty Alleviation	0	0	0	18027882		18027882
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	23819900		23819900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3751600		3751600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	16263100		16263100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1955800		1955800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4891300		4891300
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	114779		114779
256100116	Administrative expenses- Mahatma Gandhi NREGA/AUEGS	0	0	4601462	6129652		1528190
256100117	Treatment expenses- Mahatma Gandhi NREGA/AUEGS	0	0	543	543		
272200101	Depreciation-Buildings	0	0	0	1498303		1498303
272300101	Depreciation - Roads & Bridges	0	0	0	6918392		6918392
272310101	Depreciation -Sewerage & Drainage	0	0	0	87338		87338
272320101	Depreciation -Waterways	0	0	0	242104		242104
272330101	Depreciation -Public Lighting	0	0	0	919500		919500
272500101	Depreciation- Vehicles	0	0	0	172086		172086
272600101	Depreciation - Office & Other Equipments	0	0	0	311303		311303
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	849001		849001

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272800101	Depreciation - Other Fixed Assets	0	0	0	80653		80653
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	1000	1000		
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	359551	696308		336757
290800101	Prior Period Expenses - Establishment Expenses	0	0	2900	2900		
290800501	Prior Period Expenses - Programme Expenses	0	0	1028	1028		
310100101	Panchayat Fund - General Fund	2718074	0	0	0	2718074	
310900101	Excess Of Income Over Expenditure	-11222346.5	0	0	0		11222346.5
311710199	Other Trust Or Agency Funds	147381	0	0	0	147381	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	40200200	0	0	0	40200200	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	12978084	0	4788629	0	17766713	
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	48710	0	0	0	48710	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	516317	0	0	0	516317	
312109901	Capital Contribution	495000	0	0	0	495000	
312300101	Special Funds (Utilized)	1176002	0	0	0	1176002	
320100105	Awards And Honours - Central Government	200000	0	0	0	200000	
320100125	Intergrated Child Development Service	0	0	309142	309142		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	376	0	2192348	2069842	122882	
320100139	National Health Mission	0	0	91286	91286		
320100152	Other Schemes	0	0	8791	8791		
320100191	Nirmal Puraskar	800	0	0	0	800	
320100196	Integrated Child Development Scheme	822878	0	1425376	541721	1706533	
320100197	Literacy Scheme Grant	2926	0	0	0	2926	
320100198	Grant from Suchitwa Mission	540273	0	0	0	540273	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	782811	0	361254	301796	842269	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	91286	1908405	988381	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	256724	0	554014	221916	588822	
320100999	Other Liabilities	15000	0	0	9352	5648	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	139996	0	2768825	2119547	789274	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1869092	0	5577000	3550345	3895747	
320200203	Fund For Transferred Institutions - Fisheries- Capital	16413	0	0	0	16413	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	64302	0	0	0	64302	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1689794	0	24523	0	1714317	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	29561	0	0	0	29561	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4340000	0	6826428	3830000	7336428	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	5000	0	0	0	5000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	200000	0	0	0	200000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	402081	0	0	0	402081	
320800101	Beneficiary Contributions	0	0	58968	0	58968	
320900101	Donations to CMDRF	0	0	56806	47454	9352	
320900102	Donations Related to Pandemic/Epidemic Control	10750	0	2778	0	13528	
330500201	Secured Loans - Loan From KURDFC	11380623	0	192262	2160869	9412016	
340100101	Contractors' Earnest Money Deposit	32120	0	0	23370	8750	
340100102	Suppliers' Earnest Money Deposit	15700	0	0	10700	5000	

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340100103	Bidders' Earnest Money Deposit	96090	0	10000	101090	5000	
340100201	Contractors' Security Deposit	129197	0	0	120447	8750	
340100202	Suppliers' Security Deposit	48060	0	0	48060		
340100203	Bidders' Security Deposit	3000	0	0	3000		
340100301	Contractors' Retention	173522	0	526163	216118	483567	
340100302	Suppliers' Retention	9478	0	0	9478		
340100303	Election Deposit	41000	0	14000	49000	6000	
340100401	Road Cutting - Deposit	0	0	3832	0	3832	
340109901	Other Deposits	3488	0	0	3488		
340200101	Rent Deposit	89776	0	0	89776		
340200102	Auction Deposit	145763	0	77000	0	222763	
340200106	Deposit Received For Halls And Auditoriums	763000	0	884800	1398800	249000	
340200199	Other Deposits	49526	0	40000	12026	77500	
350109999	Amount payable to Other Creditors	0	0	40213160	40213160		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6511554	6511554		
350110102	Employee Liabilities - Net Salary Payable	388661	0	5098647	5112487	374821	
350110104	Employer Liabilities - Pension Contributions Payable	55989	0	620411	636782	39618	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12166	0	159528	171694		
350110199	Other Employee Liabilities Payable	0	0	4000	0	4000	
350200101	Recoveries Payable - General Provident Fund	0	0	6000	6000		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	100586	0	1018630	1061068	58148	
350200103	Recoveries Payable - State Life Insurance	8625	0	99725	100750	7600	
350200104	Recoveries Payable - Group Insurance Scheme	8800	0	107800	108000	8600	
350200105	Recoveries Payable - Life Insurance Corporation	5085	0	81932	79771	7246	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1000	0	11000	11000	1000	
350200107	Recoveries Payable - Family Benefit Scheme	50	0	350	400		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6000	0	78000	78000	6000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5200	0	66095	71295		
350200117	Recoveries Payable - MEDISEP	6000	0	75000	76000	5000	
350200201	Recoveries Payable - Income Tax Deducted At Source	53357	0	54014	85580	21791	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10471	0	43021	33931	19561	
350200204	Recoveries Payable - National Pension Scheme	12166	0	193776	171817	34125	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17145	0	189590	192873	13862	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17145	0	189590	192873	13862	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	57003	0	50868	87986	19885	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	57003	0	50868	87986	19885	
350200299	Recoveries Payable - Other Deductions	0	0	16641	16641		
350300101	Government And Other Dues Payable - Library Cess	204795.5	0	272521	255963	221353.5	
350300103	Government And Other Dues Payable - Value Added Tax	5097	0	0	0	5097	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3870	0	1490	0	5360	
350300199	Government And Other Dues Payable - Others	575399	0	75	0	575474	
350400399	Refunds Payable - Other Fees	0	0	222222	222222		
350400501	Refunds Payable - Grants And Funds	11617	0	0	0	11617	
350400999	Refund of unutilised Grants - Prior period	345910	0	6590	4641	347859	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	301001	0	3889	211377	93513	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	139710	0	265240	139710	265240	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	78501	0	9361	74238	13624	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	173900	0	182580	173900	182580	

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350410399	Advance Collection Of Revenues - Other Fees	22517	0	0	0	22517	
350800101	Liability In Respect Of Stale Cheques	157969	0	0	0	157969	
350900102	Sales Proceeds -Attached Properties	3400	0	0	0	3400	
410800101	Other Fixed Assets	0	806530	0	0		806530
410900101	Assets Under Disposal	0	100	0	0		100
412010101	Capital Work In Progress	0	2192931	0	0		2192931
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	195944	0	0		195944
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	1258038	0	0		1258038
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	268945	0	0		268945
413101014	Irrigation-Others-Check Dam	0	101840	0	0		101840
413101016	Irrigation-Others-Pond For Irrigation	0	58000	0	0		58000
414100105	Primary Education- Furniture In Government School	0	649757	0	0		649757
414100107	Primary Education- Play Ground In Government School	0	88978	0	147222		236200
414100110	Primary Education- Lab Equipments In Government Schools	0	50900	0	0		50900
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	122778		122778
414100602	Education Related Activties- Toys In Govt School	0	150000	0	0		150000
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	1000	0	0		1000
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	0	153109	0	0		153109
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	135780	0	0		135780
414110001	Medical Institution-Alloppathy-Health- Buildings	0	467806	0	808740		1276546
414110003	Medical Institution-Alloppathy-Drinking Water	0	30693	0	0		30693
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	55788	0	136920		192708
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	0	0	45094		45094
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	22942	0	0		22942
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	0	906	1812		906
414120002	Public Drinking Water Programmes- New Open Well	0	4457550	0	0		4457550
414120003	Public Drinking Water Programmes- New Borewell	0	196975	0	73605		270580
414120004	Public Drinking Water Programmes- Other Water Sources	0	44643	0	0		44643
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	282453	0	247647		530100
414120007	Public Drinking Water Programmes-Tank	0	106473	0	0		106473
414120008	Public Drinking Water Programmes- Pipe Line	0	3725543	0	0		3725543
414130001	Public Programmes-Toilet	0	1499066	0	0		1499066
414130105	Waste Management - Sewage Tratment	0	546359	0	0		546359
414130106	Waste Management - Sewerage Treatment Plant	0	477500	0	0		477500
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	250000	0	0		250000
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	1822346	0	1144680		2967026
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	99840	0	0		99840
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	499892	0	0		499892
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	402500	0	0		402500
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	43240		43240
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	101619	0	0		101619
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	0	0	1428839		1428839
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	11610	0	0		11610

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414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	5600	0	0		5600
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	1049010	0	0		1049010
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	959547	0	0		959547
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	823624	0	169403		993027
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	150000	0	0		150000
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	24999		24999
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	94500	0	0		94500
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	103169	0	0		103169
415100001	Streetlights-Line Extension For Existing Street Lights	0	138146	0	178529		316675
415100002	Streetlights- New Line For Street Lights	0	294959	0	182332		477291
415100003	Streetlights- Streelights	0	1623914	0	0		1623914
415100101	Electrification Of Offices-Office Electrification	0	208797	0	0		208797
415110001	Roads- New Roads	0	15111370	0	4788629		19899999
415110002	Roads-Mettalled Roads	0	5635401	0	0		5635401
415110003	Roads-Tarred	0	29313475	0	6594552		35908027
415110004	Roads-Drainage	0	6850777	0	6247706		13098483
415110005	Roads - Connectivity Plan	0	189000	0	0		189000
415110201	Footpaths- Foot Paths	0	75000	0	0		75000
415110301	Bridges- New Bridges	0	1399444	0	0		1399444
415110401	Culverts- New Culverts	0	1752794	0	190000		1942794
415110701	Bus Waiting Shed- New Waiting Shed	0	48229	0	0		48229
415110801	Bus Stand-Bus Stand	0	83278	0	0		83278
415120002	Local Self Government Institution Officer Building-New Building	0	11509656	0	0		11509656
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	79400	0	0		79400
415120008	Local Self Government Institution Officer Building-Equipments	0	977600	0	48000		1025600
415120009	Local Self Government Institution Officer Building - Furniture	0	3724371	0	0		3724371
415120101	Other Buildings-Land	0	342377	0	0		342377
415120102	Other Buildings-New Building	0	4667722	0	1271083		5938805
415120104	Other Buildings-Drinking Water Facilities	0	159375	0	0		159375
415120106	Other Buildings-Sidewall	0	100000	0	0		100000
415120108	Other Buildings- Equipments	0	151426	0	0		151426
415120109	Other Buildings- Furniture	0	1969290	0	0		1969290
415130401	Tractor Ramp- Tractor Ramp	0	0	0	50000		50000
415130601	News Board/Border Determined Boards	0	408812	0	0		408812
415140001	Vehicles For Office Use	0	1171963	0	49001		1220964
416100101	Accumulated Depreciation - Buildings	2658620	0	1498303	0	4156923	
416100102	Accumulated Depreciation - Roads and Bridges	53415049	0	6918392	0	60333441	
416100103	Accumulated Depreciation - Sewerage and Drainage	261325	0	87338	0	348663	
416100104	Accumulated Depreciation - Waterways	1445921	0	242104	0	1688025	
416100105	Accumulated Depreciation - Public Lighting	2299385	0	919500	0	3218885	
416100106	Accumulated Depreciation - Plant and Machinery	780758	0	0	0	780758	
416100107	Accumulated Depreciation - Vehicles	83593	0	172086	0	255679	
416100108	Accumulated Depreciation - Office and Other Equipment	927576	0	311303	0	1238879	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3744515	0	849001	0	4593516	
416100110	Accumulated Depreciation - Other Fixed Assets	1127010	0	80653	0	1207663	
420700101	Investments - Co-Operative Institutions	0	5000	0	0		5000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	5404	2810544	2822091		16951
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	3005	5525		2520

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431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	79734	3197296	3175265		57703
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	93801	50629	82036		125208
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	67650	67650		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	900	900		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	7870	7870		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	335725	335725		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	283420	283420		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	0	208756	208756		
431409999	Receivables From Government - Others	0	154364	0	0		154364
431500199	Receivables of Redemption	0	846236	846236	9200750		9200750
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	8535	0	560937	559798	9674	
450100101	Cash	0	199217	7146023	7100255		153449
450210101	Nationalised Bank Account Of Own Revenue Fund	0	16630184	32924576	27294410		11000018
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2011964	5615180	8345940		4742724
450210104	Treasury Account Of Traditional Functions Fund	0	2900	19254161	16232223	3019038	
450240139	Fund In Bank Account Of National Health Mission	0	1039535	586520	992472		1445487
450240149	Fund In Bank Account Of National Rural Health Mission	0	2805500	1894564	182572		1093508
450270001	Fund In Bank Account Of Externally Aided Funds	0	1881238	135000	62511		1808749
450290002	Fund In Bank Account Of Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	0	654688		654688
460100101	Festival Advance	0	0	89500	89500		
460300101	Loans To Others	0	489920	28920	0		461000
460500101	Advance To Beneficiary Committee Conveners	0	5713	0	0		5713
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1488346	0	0		1488346
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1962185	0	0		1962185
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	105935	0	0		105935
460500501	Advance To Implementing Officers	0	98766	0	0		98766
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1539049	6112760	5921048		1347337
460509901	Advance To Others	0	0	342186	358936		16750
	Total	143830467	143830467	347445100	347445100	336207523.5	336207523.5