



Morayur 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	3232874	0	3232874	
110100102	Property Tax On Non-Residential Buildings	0	0	4875030	41017	4834013	
110200101	Profession Tax - Institutions	0	0	35000	0	35000	
110200102	Profession Tax - Employees	0	0	1825900	59650	1766250	
110200105	Profession Tax - Traders	0	0	709071	108031	601040	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	700	0	700	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	120	0	120	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	36	0	36	
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	30	0	30	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	341040	35340	305700	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	150	0	150	
140110110	Licence Fees For Livestock Farms	0	0	1000	500	500	
140120101	Permit Fee For Construction Of Buildings	0	0	3672265	1559155	2113110	
140120102	Permit Fee For Installation Of Machinery	0	0	3120	0	3120	
140120105	Fee for Building Regularisation	0	0	2291754	113209	2178545	
140120199	Fee for other permissions	0	0	150	0	150	
140130101	Fee for Issue Of Birth Certificate	0	0	35	0	35	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	

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140130107	Birth Registration - Fee For Non Availability Certificate	0	0	58	0	58	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	56	0	56	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12200	0	12200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	12300	0	12300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3000	0	3000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5500	0	5500	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130199	Fees For Other Certificates Or Extracts	0	0	879	0	879	
140200101	Penalties And Fines - Penal Interest	0	0	116420	96	116324	
140200106	Penalties And Fines - Marriage Registration	0	0	19800	0	19800	
140200110	Penalties And Fines - Ownership Change	0	0	41500	500	41000	
140200199	Penalties And Fines - Other Penalties	0	0	82586	0	82586	
140400106	Search Fee - Birth Registration	0	0	420	0	420	
140400107	Compounding Fee	0	0	350	0	350	
140400109	Application Fee	0	0	303000	11520	291480	
140400115	Search Fee - Death Registration	0	0	240	0	240	
140400199	Other Fees	0	0	6285	0	6285	
140500209	Restoration Charges For Road Cutting	0	0	81436	0	81436	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	100000	0	100000	
150110101	Receipts from Sale Of Tender Forms	0	0	85545	0	85545	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	37396	0	37396	
160100101	Development Fund - General	0	0	23226000	447832	22778168	
160100102	Development Fund - Special Component Plan	0	0	5628000	0	5628000	
160100104	Development Fund - Central Finance	0	0	3327462	0	3327462	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Commission Grant - Basic Grant						
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	882557	0	882557	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	6055407	0	6055407	
160100401	Maintenance Fund - Road Assets	0	0	7588396	0	7588396	
160100402	Maintenance Fund - Non-Road Assets	0	0	7651776	0	7651776	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	23634900	0	23634900	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	19365821	0	19365821	
160100660	Rural Housing- Housing For All	0	0	760000	760000		
160100662	Sarva Siksha Abhiyan	0	0	1	0	1	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	140599	0	140599	
160100720	Housing-Grant	0	0	760000	0	760000	
160100721	Kudumbashree Project-Grant	0	0	308408	0	308408	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	20099400	0	20099400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2963200	0	2963200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	7627800	0	7627800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	373800	0	373800	
160100769	Suchitwa Mission Grant	0	0	60000	0	60000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	440596	0	440596	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	132340	38204	94136	
160100907	Integrated Child Development Scheme	0	0	3632218	0	3632218	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160102601	Beneficiary Contribution (Utilised)	0	0	1123205	0	1123205	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2500000	0	2500000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1438768	0	1438768	
170100101	Interest On Fixed Deposits	0	0	1420545	0	1420545	
171100101	Interest From Bank Accounts	0	0	799746	0	799746	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	17300	0	17300	
180100103	Deposits Forfeited - Security Deposit	0	0	27200	0	27200	
180100199	Deposits Forfeited - Other Deposits	0	0	253282	88000	165282	
180400301	Recovery From Others - Audit Recovery	0	0	156612	0	156612	
190100101	Prior Period Income-Property Tax	0	0	106300	0	106300	
190200401	Prior Period Income - Other Incomes	0	0	47580	0	47580	
210100101	Salaries - Secretary	0	0	0	998030		998030
210100102	Salaries - Permanent Staff	0	0	517809	6553483		6035674
210100105	Salaries - Part Time Contingent Staff	0	0	0	286722		286722
210100106	Salaries - Contract Staff	0	0	0	375360		375360
210100107	Salaries - Honorarium Staff	0	0	0	159656		159656
210100201	Wages - Daily Wages Staff	0	0	0	644650		644650
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100304	Bonus - Contract Staff	0	0	0	44580		44580
210100306	Telephone Charges-Secretary	0	0	235	3053		2818
210200101	Travelling Allowances - Secretary	0	0	0	10927		10927
210200102	Travelling Allowances - Permanent Staff	0	0	0	83802		83802
210200104	Travelling Allowances - Contract Staff	0	0	0	9975		9975
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	4665		4665
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	34000		34000

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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	37610		37610
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	235	2584		2349
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	1248000		1248000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3051		3051
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14000		14000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9500		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28750		28750
210200404	Sitting Fee Of Members	0	0	0	112000		112000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	12240		12240
210200504	Travelling Allowance Of Members	0	0	0	11419		11419
210300102	Pension Contributions - Permanent Staff	0	0	50254	718965		668711
210300111	Contributory Pension (NPS) - Localbody Share	0	0	46270	230734		184464
210300203	Leave Surrender - Permanent Staff	0	0	0	65101		65101
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	28806		28806
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9485		9485

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210300206	Leave Surrender-Contract Staff	0	0	0	62935		62935
220100101	Rent Of Buildings	0	0	0	690155		690155
220100302	Vehicle Tax	0	0	0	2155		2155
220110101	Electricity Charges - Office	0	0	6305	94344		88039
220110102	Electricity Charges - Transferred Institutions	0	0	31190	487673		456483
220120101	Telephone Expenses - Office	0	0	0	6600		6600
220120102	Telephone Expenses - Transferred Institutions	0	0	0	23954		23954
220120103	Postage Expenses	0	0	0	15000		15000
220120107	Refreshment Charges - Committee Meetings	0	0	0	91474		91474
220120108	Refreshment Charges - Other Meetings	0	0	0	130560		130560
220200101	Purchase Of Books	0	0	0	3250		3250
220200102	Purchase Of News Paper	0	0	0	1080		1080
220210101	Printing Charges	0	0	0	28534		28534
220210102	Stationery Expenses	0	0	0	44707		44707
220400101	Insurance Of Vehicles	0	0	0	8788		8788
220510101	Legal Expenses For Recoveries	0	0	750	15750		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	7080		7080
220700101	Election Expenses - Printing Charges	0	0	0	38028		38028
220800109	Donations And Contributions As Per Government Order	0	0	0	60000		60000
220800199	Other Administrative Expenses	0	0	54455	1062446		1007991
230100101	Electricity Charges For Street Lights	0	0	0	802406		802406
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	111985		111985
230400101	Vehicle Hire Charges	0	0	0	64950		64950
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	25000		25000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	4800		4800
230500302	Repairs & Maintenance Lanes - Metal (Not Included In Annual Plan)	0	0	0	19517		19517
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	228486		228486

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230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	21036		21036
230800110	Sanitation Expenses	0	0	0	180000		180000
240700101	Bank Charges	0	0	3	35		32
250100001	Paddy-Seed Distribution	0	0	0	75600		75600
250100002	Paddy-Biofertiliser Distribution	0	0	0	7500		7500
250100005	Paddy-Biopesticides Distribution	0	0	0	10800		10800
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	336526		336526
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	11100		11100
250100102	Coconut-Biofertiliser Distribution	0	0	0	811207		811207
250100103	Coconut-Fertiliser Distribution	0	0	0	366450		366450
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	160000		160000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	236252		236252
250100407	Agriculture - Plantain - Barren Land Cultivation	0	0	0	73020		73020
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	50800		50800
250101202	Betel-Biofertiliser Distribution	0	0	0	83925		83925
250101203	Betel-Fertiliser Distribution	0	0	0	27975		27975
250101607	Agricultural Related Facilities-Fencing	0	0	0	35645		35645
250101609	Agriculture Related Facilities	0	0	0	35645		35645
250102201	Water Conservation-Water Conservation-Plantation	0	0	0	988000		988000
250104009	Agriculture - Cereal Crops	0	0	0	22116		22116
250104201	Haritha Keralam - Green House	0	0	307470	2445225		2137755
250104701	Food Crops - Seed Distribution	0	0	0	80000		80000
250105701	Integrated Farming	0	0	0	178640		178640
250110014	Cow - Fodder For Milking Cow	0	0	0	1299870		1299870
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	26400		26400
250120102	Storage And Marketing-Purification	0	0	0	205180		205180

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250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	286672		286672
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	45455		45455
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	24000		24000
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	666870		666870
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1812412		1812412
251100601	Education Related Activties- Development Of Educational Quality	0	0	0	737644		737644
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	523405		523405
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	182100		182100
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	185674		185674
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	148600		148600
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	55162		55162
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	1035908		1035908

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251110002	Medical Institution- Allopathy- Maintenance Of Building	0	0	0	374882		374882
251110008	Medical Institution- Allopathy- Purchase Of Medicines For Hospitals	0	0	0	969418		969418
251110012	Medical Institution- Allopathy-Health- Related Activities	0	0	0	725255		725255
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	71560	965180		893620
251110102	Medical Institution- Ayurveda- Maintenance Of Building	0	0	0	256179		256179
251110109	Medical Institution- Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution- Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	1136021		1136021
251110503	Health Related Activties- Implements For The Control Of Life Style Diseases	0	0	0	463304		463304
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	5820		5820
251110601	Epidemic Control- Implements For The Control Of Communicable Disease	0	0	0	3400		3400
251120101	Public Drinking Water Programmes- Maintenance Of Water Sources	0	0	0	1204277		1204277
251120102	Public Drinking Water Programmes- Maintenance Of Public Well	0	0	0	216003		216003
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	70200		70200
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1424380		1424380
251130403	Sanitation And Waste Management- Public Programmes- Despatch The Wastes To Processing Places	0	0	0	200856		200856
251140003	Housing-Individual Programmes-Land	0	0	0	1800000		1800000

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	Purchase By The Individual For House						
251140004	Housing-Individual Programmes-House Construction	0	0	0	810000		810000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4145000		4145000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4918000		4918000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1474879		1474879
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	770000		770000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	80000		80000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	449791		449791
251150003	Child Welfare-Honourarium To Buds School Helpers	0	0	0	220680		220680
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	408704		408704
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	18000		18000
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	99425		99425
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1000000		1000000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	33740		33740
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	194400		194400
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2319100		2319100
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	175681		175681

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251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251150517	Social Security - Disaster Relief Operations	0	0	0	13400		13400
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1227762		1227762
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	238760	4397789		4159029
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	63640		63640
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	398000		398000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1703667		1703667
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	182273		182273
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	89010		89010
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1647000		1647000
251170103	Related Programmes For Anganwadi-Physical And Mentally Challenged	0	0	0	20100		20100
251170104	Anganwadi Related Services	0	0	0	805411		805411
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	56746		56746
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	96590		96590
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants	0	0	0	325448		325448

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	Appointing In Gramapanchayats						
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	35000		35000
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	239500		239500
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	109575		109575
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	134000	268000		134000
252100001	Streetlights-Repair Of Streetlights	0	0	0	198219		198219
252110001	Roads-Retarring	0	0	0	3566432		3566432
252110003	Roads-Side Wall	0	0	0	1683636		1683636
252110004	Roads-Concreting	0	0	626333	6015782		5389449
252110005	Roads-Drainage Renovation	0	0	0	469609		469609
252110009	Roads - Road Safety Activities	0	0	0	1082556		1082556
252120101	Other Buildings-Renovation Of Building	0	0	0	2087742		2087742
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	328347		328347
253100101	Total Poverty Alleviation	0	0	0	17712493		17712493
254200102	State Sponsored Schemes -National Old Age Pension	0	0	29508100	29508100		
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2963200		2963200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	20099400		20099400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	373800		373800
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	7627800		7627800
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	124320		124320

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256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1653328		1653328
272200101	Depreciation-Buildings	0	0	0	283890		283890
272300101	Depreciation - Roads & Bridges	0	0	0	400875		400875
272310101	Depreciation - Sewerage & Drainage	0	0	0	56381		56381
272320101	Depreciation - Waterways	0	0	0	184038		184038
272330101	Depreciation -Public Lighting	0	0	0	187719		187719
272400101	Depreciation- Plant & Machinery	0	0	0	41632		41632
272500101	Depreciation-Vehicles	0	0	0	144351		144351
272600101	Depreciation - Office & Other Equipments	0	0	0	440669		440669
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	366248		366248
272800101	Depreciation - Other Fixed Assets	0	0	0	82629		82629
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	14713	1270057		1255344
310100101	Panchayat Fund - General Fund	5993326.200000003	0	0	0	5993326.200000003	
310900101	Excess Of Income Over Expenditure	52847894.2	0	0	0	52847894.2	
311100101	Panchayat'S Distress Relief Fund	58000	0	0	0	58000	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	183871	0	247043	0	430914	
312100201	Capital Contribution-- Development Fund - General - Capital	1087419	0	447832	0	1535251	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	242483	0	0	0	242483	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	1121919	0	0	0	1121919	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	490635	0	0	0	490635	
312109901	Capital Contribution	27337739	0	0	0	27337739	
312300101	Special Funds (Utilized)	12750	0	0	0	12750	

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320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9400	0	1643928	1653328		
320100160	Rural Housing- Housing For All	0	0	760000	760000		
320100162	Sarva Siksha Abhiyan	177403	0	5060	1	182462	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	140599	140599		
320100181	Total Sanitation Campaign	1569144	0	44751	0	1613895	
320100190	Vimukthi Grant	1500	0	0	0	1500	
320100196	Integrated Child Development Scheme	3458898	0	6117355	3632218	5944035	
320100197	Literacy Scheme Grant	5598	0	0	0	5598	
320100198	Grant from Suchitwa Mission	479783	0	0	60000	419783	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	96461	0	489328	132340	453449	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5591594	0	228955	38204	5782345	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	424744	0	714656	440596	698804	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1724991	0	4207634	3327462	2605163	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	6865354	0	8320500	6055407	9130447	
320200203	Fund For Transferred Institutions - Fisheries- Capital	1924	0	0	0	1924	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1300000	0	0	760000	540000	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	45557	0	111869	0	157426	
320300199	Grants, Funds & Contributions For Specific Purposes -	1388987	0	0	308408	1080579	

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	Other Government Agencies						
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	31283	0	0	0	31283	
320800101	Beneficiary Contributions	656869	0	1269633	1076460	850042	
330500201	Secured Loans - Loan From KURDFC	29938547	0	195354	2620704	27513197	
340100101	Contractors' Earnest Money Deposit	10700	0	77400	70200	17900	
340100102	Suppliers' Earnest Money Deposit	46690	0	18000	15000	49690	
340100103	Bidders' Earnest Money Deposit	21810	0	88000	94100	15710	
340100201	Contractors' Security Deposit	10000	0	0	10000		
340100202	Suppliers' Security Deposit	59643	0	5000	17200	47443	
340100301	Contractors' Retention	6018	0	53579	13218	46379	
340100303	Election Deposit	88000	0	0	88000		
340109901	Other Deposits	77282	0	0	77282		
340200199	Other Deposits	103348	0	0	0	103348	
350109999	Amount payable to Other Creditors	0	0	41890866	41890866		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7643988	7643988		
350110102	Employee Liabilities - Net Salary Payable	385458	0	5244621	5179844	450235	
350110104	Employer Liabilities - Pension Contributions Payable	61560	0	750677	751808	60429	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14692	0	230734	229644	15782	
350110199	Other Employee Liabilities Payable	99	0	0	0	99	
350200101	Recoveries Payable - General Provident Fund	36000	0	162000	196000	2000	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	92720	0	1457300	1425800	124220	
350200103	Recoveries Payable - State Life Insurance	14275	0	178300	179450	13125	
350200104	Recoveries Payable - Group Insurance Scheme	9400	0	121200	121200	9400	
350200105	Recoveries Payable - Life Insurance Corporation	9537	0	126166	125968	9735	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		

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350200112	Recoveries Payable - Banks And Other Financial Institutions	6752	0	60768	67520		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6534	0	45738	52272		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	40000	40000		
350200117	Recoveries Payable - MEDISEP	6500	0	82500	82500	6500	
350200119	Recoveries Payable - Covid	139400	0	0	0	139400	
350200201	Recoveries Payable - Income Tax Deducted At Source	11695	0	157686	157686	11695	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3262	0	65807	65807	3262	
350200204	Recoveries Payable - National Pension Scheme	14692	0	199680	198590	15782	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	36075	35994	81	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	36211	36130	81	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	148118	134108	14010	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	148119	134109	14010	
350300101	Government And Other Dues Payable - Library Cess	329367.80000000005	0	416967	366606	379728.80000000005	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	5975	0	2960	0	8935	
350300199	Government And Other Dues Payable - Others	472	0	0	0	472	
350400103	Refunds Payable - Profession Tax - Employees	0	0	1250	1250		
350400399	Refunds Payable - Other Fees	0	0	1412966	1412966		
350400999	Refund of unutilised Grants - Prior period	3938	0	0	0	3938	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	59473	0	194542	190567	63448	

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350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	355360	0	357190	357860	354690	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	90170	0	14461	6794	97837	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	191600	0	206660	199160	199100	
350800101	Liability In Respect Of Stale Cheques	134211	0	91232	74004	151439	
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	20369	0	0		20369
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	76638	0	71980		148618
413100107	Agriculture - Machinery Equipments(Public)-Power Sprayer	0	315915	0	0		315915
413100122	Agriculture - Machineries (Public)	0	32000	0	0		32000
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	3000	0	0		3000
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(0	116000	0	0		116000
414100011	Pre-Primary Education- Library Books In Government School	0	0	0	29958		29958
414100101	Primary Education-Sanitation Facilities In Government School	0	97708	0	0		97708
414100105	Primary Education-Furniture In Government School	0	838706	0	399369		1238075
414100108	Primary Education-Drinking Water Facilities In Government School	0	328850	0	0		328850
414100109	Primary Education-It Equipments For Government Schools	0	0	0	24500		24500
414100112	Primary Education-Library Books In Government School	0	0	0	45600		45600
414100113	Primary Education-Library Facilities In	0	140370	0	0		140370

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	Govt Schools						
414100212	Secondary Education- Library Facilities In Govt Schools	0	36000	0	0		36000
414100602	Education Related Activities- Toys In Govt School	0	55614	0	0		55614
414100701	Schools - Construction of Toilet	0	109928	0	0		109928
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	50000	0	0		50000
414102101	Books For Library- Purchases Of Reading Books	0	36000	0	0		36000
414103009	Free Style Open Gym	0	794902	0	0		794902
414110008	Medical Institution- Allopathy- Vehicles	0	31070	58230	27160		
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	1450150	0	106267		1556417
414110011	Medical Institution- Allopathy- Furnitures (Health)	0	388221	0	0		388221
414110108	Medical Institution- Ayurveda- Vehicles	0	6720	6720	0		
414110211	Medical Institution- Homoeo- Furnitures (Health)	0	45060	0	0		45060
414120003	Public Drinking Water Programmes- New Borewell	0	462240	0	0		462240
414120004	Public Drinking Water Programmes- Other Water Sources	0	2703596	0	0		2703596
414120005	Public Drinking Water Programmes- Pumb House	0	296403	0	0		296403
414120007	Public Drinking Water Programmes- Tank	0	149400	0	0		149400
414120008	Public Drinking Water Programmes- Pipe Line	0	731048	0	0		731048
414130002	Public Programmes- Baby Friendly Toilet	0	76440	0	0		76440
414130007	Public Programmes- Drainage	0	167363	0	0		167363
414130103	Cremetorium- Sidewall For Public Crematorium	0	98649	0	0		98649
414140102	Sanitation And Waste Management- Public Programmes- Waste Processing Plant	0	68400	0	0		68400

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414140103	Sanitation And Waste Management- Public Programmes- Vehicles For Disposing Waste	0	567773	0	0		567773
414140104	Sanitation And Waste Management- Public Programmes- Waste Eradication- Equipments For Public Use	0	294256	0	0		294256
414140301	Liquid Waste Management - Containment/ Storage (Individual)	0	87000	0	0		87000
414150001	Child Welfare- Land For Buds School	0	1524623	0	0		1524623
414150002	Child Welfare- Building For Buds School	0	14000	0	0		14000
414150004	Child Welfare- Equipments For Buds School	0	222782	0	0		222782
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	3605	0	0		3605
414150107	Social Security- Building For Buds Rehabilitation Centre	0	7000	0	0		7000
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	95000	0	0		95000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1064185	0	0		1064185
414170003	Infrastructure Facilities For Anganwadi- Sidewall	0	0	178347	178347		
414170006	Infrastructure Facilities For Anganwadi- Latrin	0	15000	0	0		15000
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	512133	0	0		512133
414170010	Infrastructure Facilities For Anganwadi- Electrification	0	92524	0	0		92524
414200001	Electricity Line Extension- Electric Line For Home	0	400000	0	0		400000
414200101	Voltage Improvement- Installation Of Transformer	0	306070	0	0		306070
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	93923	0	0		93923
414220102	Improvement Of The Service Of Local Governments- Computers And	0	216766	0	0		216766

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	Related Equipments						
414220108	Improvement Of The Service Of Local Governments- Asset Register	0	0	0	54000		54000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	951652	0	42486		994138
415100002	Streetlights- New Line For Street Lights	0	2494294	0	719095		3213389
415100003	Streetlights- Streelights	0	768817	0	263440		1032257
415110001	Roads- New Roads	0	11788174	0	1034733		12822907
415110002	Roads-Mettalled Roads	0	212418	0	0		212418
415110003	Roads-Tarred	0	11306215	2480521	2480521		11306215
415110004	Roads-Drainage	0	777742	282973	606099		1100868
415110201	Footpaths- Foot Paths	0	0	0	99839		99839
415110301	Bridges- New Bridges	0	98968	0	0		98968
415110401	Culverts- New Culverts	0	5973023	0	0		5973023
415120008	Local Self Government Institution Officer Building- Equipments	0	2406754	0	125750		2532504
415120009	Local Self Government Institution Officer Building - Furniture	0	713267	0	0		713267
415120102	Other Buildings- New Building	0	3375785	0	547043		3922828
415120105	Other Buildings- Sanitation Facilities	0	8924699	0	0		8924699
415120106	Other Buildings- Sidewall	0	627642	0	100000		727642
415120108	Other Buildings- Equipments	0	4256	0	0		4256
415120109	Other Buildings- Furniture	0	39719	0	0		39719
415140001	Vehicles For Office Use	0	875734	0	0		875734
416100101	Accumulated Depreciation - Buildings	1293017	0	283890	0	1576907	
416100102	Accumulated Depreciation - Roads and Bridges	21154470	0	400875	0	21555345	
416100103	Accumulated Depreciation - Sewerage and Drainage	66686	0	56381	0	123067	
416100104	Accumulated Depreciation - Waterways	901706	0	184038	0	1085744	
416100105	Accumulated Depreciation - Public Lighting	487247	0	187719	0	674966	
416100106	Accumulated Depreciation - Plant and Machinery	325591	0	41632	0	367223	

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416100107	Accumulated Depreciation - Vehicles	247711	0	144351	0	392062	
416100108	Accumulated Depreciation - Office and Other Equipment	1701852	0	440669	0	2142521	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1683743	0	366248	0	2049991	
416100110	Accumulated Depreciation - Other Fixed Assets	1464864	0	82629	0	1547493	
420800101	Investments - Fixed Deposits	0	16350580	2884205	1533625		15000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	3849	3585642	3584205		2412
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	65705	66811		1106
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	5177526	5177526		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	48824	48824		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	35000	35000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1200	1200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	711821	711821		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	357910	357910		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	500	500		
431500199	Receivables of Redemption	0	10138623	9698400	24956746		25396969
431910101	State Govt. Cesses/levies in Property Taxes - Control account	185	0	414836	414852	169	
440500101	Prepaid Programme Expenses	0	15914256	0	5920000		21834256
450100101	Cash	0	63789	12130600	12259185		192374
450210101	Nationalised Bank Account Of Own Revenue Fund	0	28658664	25315858	27259935		30602741
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	29394296.200000003	22336605	21386296		28443987.200000003

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450210104	Treasury Account Of Traditional Functions Fund	363951	0	33290829	33654780		
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	6112799	534732	1356531		6934598
460100101	Festival Advance	0	4000	112000	108000		
460100199	Other Advances	0	0	0	4800		4800
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	188505	0	0		188505
460500601	Advance to Gramalakshmi Mudralayam	0	0	3250	3250		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1829810	1653328	1319990		1496472
Total		175241730.20000002	175241730.2	402333689	402333689	338212176.2	338212176.2