



Moorkkanad 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	2944185	0	2944185	
110100102	Property Tax On Non-Residential Buildings	0	0	4138528	0	4138528	
110200101	Profession Tax - Institutions	0	0	33750	0	33750	
110200102	Profession Tax - Employees	0	0	1533620	1250	1532370	
110200105	Profession Tax - Traders	0	0	383710	0	383710	
130100101	Rent From Buildings	0	0	102686	0	102686	
130100102	Rent From Lease Of Lands	0	0	3500	0	3500	
130300101	Rent From Auditoriums And Halls	0	0	440180	0	440180	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	700	0	700	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	60	0	60	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	235300	0	235300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	700	0	700	
140110110	Licence Fees For Livestock Farms	0	0	1500	0	1500	
140120101	Permit Fee For Construction Of Buildings	0	0	2406473	10683	2395790	
140120102	Permit Fee For Installation Of Machinery	0	0	600	100	500	
140120104	Permit Fee For Running Machinery	0	0	7630	200	7430	
140120105	Fee for Building Regularisation	0	0	1241601	684	1240917	
140120199	Fee for other permissions	0	0	520	0	520	
140130101	Fee for Issue Of Birth Certificate	0	0	75	0	75	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	34	0	34	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	60	0	60	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	13100	0	13100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	9700	0	9700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	5000	0	5000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5560	0	5560	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1140	0	1140	
140130119	Fees For Extracts As Per RTI Act	0	0	567	0	567	
140130199	Fees For Other Certificates Or Extracts	0	0	132	0	132	
140200101	Penalties And Fines - Penal Interest	0	0	154344	89	154255	
140200106	Penalties And Fines - Marriage Registration	0	0	22200	0	22200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	250	0	250	
140200110	Penalties And Fines - Ownership Change	0	0	51000	0	51000	
140200199	Penalties And Fines - Other Penalties	0	0	40444	0	40444	
140400101	Notice Fee	0	0	185	0	185	
140400106	Search Fee - Birth Registration	0	0	268	0	268	
140400107	Compounding Fee	0	0	750	0	750	
140400109	Application Fee	0	0	247250	1000	246250	
140400115	Search Fee - Death Registration	0	0	266	0	266	
140400199	Other Fees	0	0	2801	0	2801	
140500203	Bus Stand Receipts	0	0	25400	0	25400	
140500209	Restoration Charges For Road Cutting	0	0	31606	0	31606	
140900199	Remission And Refund - Other Fees	0	0	0	490429		490429
150110101	Receipts from Sale Of Tender Forms	0	0	151625	0	151625	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	9350	0	9350	
150120103	Receipts From Auction Of Obsolete Assets	0	0	1680	0	1680	
160100101	Development Fund - General	0	0	23833964	272128	23561836	
160100102	Development Fund - Special Component Plan	0	0	6482021	0	6482021	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	388493	78695	309798	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1370766	0	1370766	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2672917	0	2672917	
160100401	Maintenance Fund - Road Assets	0	0	14897303	0	14897303	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	5320794	745564	4575230	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	23175777	0	23175777	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	13144987	0	13144987	
160100660	Rural Housing-Housing For All	0	0	7060000	0	7060000	
160100681	Total Sanitation Campaign	0	0	312896	209051	103845	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	25694900	0	25694900	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	35319600	0	35319600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3109200	0	3109200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	8230000	0	8230000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1002800	0	1002800	
160100769	Suchitwa Mission Grant	0	0	687683	0	687683	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	257104	0	257104	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	450573	0	450573	
160100799	Other Revenue Grants	0	0	11171254	11171254		
160100907	Integrated Child Development Scheme	0	0	2421982	0	2421982	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	726926	0	726926	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2469901	0	2469901	
170100101	Interest On Fixed Deposits	0	0	1881327	0	1881327	
171100101	Interest From Bank Accounts	0	0	1300427	152247	1148180	
180800103	Receipts Towards Postal Charges	0	0	0	300		300
190100101	Prior Period Income-Property Tax	0	0	92910	2650	90260	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2500	0	2500	
190200401	Prior Period Income - Other Incomes	0	0	1448624	0	1448624	
210100101	Salaries - Secretary	0	0	0	993632		993632
210100102	Salaries - Permanent Staff	0	0	6459	6221608		6215149
210100105	Salaries - Part Time Contingent Staff	0	0	0	196992		196992
210100106	Salaries - Contract Staff	0	0	0	447080		447080
210100107	Salaries - Honorarium Staff	0	0	0	294857		294857
210100201	Wages - Daily Wages Staff	0	0	26870	1128741		1101871
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	2865		2865

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210200101	Travelling Allowances - Secretary	0	0	0	10620		10620
210200102	Travelling Allowances - Permanent Staff	0	0	0	56428		56428
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	21000		21000
210200209	Special Festival Allowance - Contract Staff	0	0	0	16500		16500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3420		3420
210200299	Other Benefits And Allowances	0	0	0	209057		209057
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2867		2867
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1323600		1323600
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	6500		6500
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	23250		23250
210200404	Sitting Fee Of Members	0	0	0	84200		84200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	20495		20495
210300102	Pension Contributions - Permanent Staff	0	0	0	642228		642228
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	263843		263843
210300203	Leave Surrender - Permanent Staff	0	0	0	221650		221650
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7412		7412
210300206	Leave Surrender- Contract Staff	0	0	0	38903		38903
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	220900		220900
220110101	Electricity Charges - Office	0	0	0	115629		115629
220110102	Electricity Charges - Transferred Institutions	0	0	0	32167		32167
220110103	Water Charges - Office	0	0	0	10720		10720
220110104	Water Charges - Transferred Institutions	0	0	0	12933		12933
220120101	Telephone Expenses - Office	0	0	0	21662		21662
220120102	Telephone Expenses - Transferred Institutions	0	0	0	11314		11314
220120103	Postage Expenses	0	0	0	19000		19000
220120104	Internet Charges	0	0	0	26840		26840

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220120107	Refreshment Charges - Committee Meetings	0	0	0	36015		36015
220120108	Refreshment Charges - Other Meetings	0	0	0	61265		61265
220210101	Printing Charges	0	0	53729	135426		81697
220210102	Stationery Expenses	0	0	0	196814		196814
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	17752		17752
220600101	Newspaper Advertisement Charges	0	0	0	31061		31061
220600199	Other Advertisement & Publicity Charges	0	0	0	4650		4650
220700101	Election Expenses - Printing Charges	0	0	0	55584		55584
220700103	Election Expenses - Other Expenses	0	0	0	4050		4050
220710101	Extra - Ordinary Expenses	0	0	0	31633		31633
220800105	Ceremonies, Entertainments And Receptions	0	0	0	40075		40075
220800109	Donations And Contributions As Per Government Order	0	0	0	606000		606000
220800199	Other Administrative Expenses	0	0	58000	165757		107757
230100101	Electricity Charges For Street Lights	0	0	0	943624		943624
230100199	Electricity Charges For Other Operations	0	0	0	18121		18121
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	137188		137188
230110101	Water Charges For Kwa Street Taps	0	0	0	2588		2588
230400101	Vehicle Hire Charges	0	0	0	70305		70305
230400102	Equipment Hire Charges	0	0	0	5000		5000
230400199	Other Hire Charges	0	0	0	87990		87990
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	106173		106173
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	20000		20000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	30710		30710
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	34560		34560
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	18413		18413
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	39111		39111
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	30671		30671
230800099	Other Operating & Maintenance Expenses	0	0	0	17150		17150
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	20500		20500
240700101	Bank Charges	0	0	107185	108415		1230

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250100001	Paddy-Seed Distribution	0	0	0	323415		323415
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1208751		1208751
250100102	Coconut-Biofertiliser Distribution	0	0	0	2010057		2010057
250100901	Floriculture-Seed Distribution	0	0	0	19238		19238
250100902	Floriculture-Tender Plants Distribution	0	0	0	41625		41625
250100903	Floriculture-Biofertiliser Distribution	0	0	0	16087		16087
250101101	Pepper-Tender Plants Distribution	0	0	0	378000		378000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	17161		17161
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	621645		621645
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	896211		896211
250104201	Haritha Keralam - Green House	0	0	0	3220571		3220571
250110008	Poultry-Providing Birds	0	0	0	915200		915200
250110014	Cow - Fodder For Milking Cow	0	0	0	996870		996870
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	24900		24900
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	490000		490000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	49800		49800
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	99600		99600
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	996870		996870
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	401973		401973
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	0	0	0	20000		20000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	65399		65399
251100022	Pre-Primary Education-Purchase Of Almariah In Govt School	0	0	0	81424		81424
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	148378		148378
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	91200		91200
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	4500		4500
251100605	Education Related Activties-Ssa Share	0	0	0	900000		900000
251100703	Financial Assistance To Scheduled Castes And Scheduled	0	0	0	1470000		1470000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffessional College						
251101102	Periodicals-Prchases Of Periodicals	0	0	0	8050		8050
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	1000000		1000000
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	174579		174579
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	75486		75486
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	78975		78975
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1032889		1032889
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1748669		1748669
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	77950		77950
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	5000	880900		875900
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1335000		1335000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	31100		31100
251110508	Health Related Activties-Projects As Per G.O. (Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	44240		44240
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	380000	380000		
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	508800		508800
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	65274		65274
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	28800		28800

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251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	559700		559700
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	80850	309800		228950
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	545784		545784
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	679239		679239
251130503	Toilet - Public	0	0	0	87908		87908
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	1084000	1300000		216000
251140004	Housing-Individual Programmes-House Construction	0	0	0	13365000		13365000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2932000		2932000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4121132		4121132
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	50000		50000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	17000		17000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	750000		750000
251150108	Welfare of women	0	0	0	89997		89997
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	92898		92898
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	149735		149735
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	200000		200000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2684950		2684950
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	339600		339600
251150510	Social Security - Giving Bed to Old Age people	0	0	0	355470		355470
251150517	Social Security - Disaster Relief Operations	0	0	0	22500		22500
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2631480		2631480

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251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2615020		2615020
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	161005		161005
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	112046		112046
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1429971		1429971
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	51350		51350
251170104	Anganwadi Related Services	0	0	0	414380		414380
251200001	Electric Line-Post Re-Arrangement	0	0	0	335330		335330
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	64730		64730
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	108715		108715
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	371940		371940
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	93500		93500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	220100		220100
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	307108		307108
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	298358		298358
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	23532		23532
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	368558		368558
251240709	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Remit Back Of Extra Allotedt Amount	0	0	0	31581		31581
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	207400		207400
252110001	Roads-Retarring	0	0	0	1055121		1055121
252110003	Roads-Side Wall	0	0	0	202350		202350
252110004	Roads-Concretting	0	0	0	20251761		20251761

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252110005	Roads-Drainage Renovation	0	0	27667	2448172		2420505
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	84188		84188
252120004	Local Self Government Institution Officer Building- Maintenance Of Furniture	0	0	0	260273		260273
252120101	Other Buildings-Renovation Of Building	0	0	0	205939		205939
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2406875		2406875
252140203	Projects As Per Govt Order-Loan Repayment Of Water Supply Schemes	0	0	0	126324		126324
253100101	Total Poverty Alleviation	0	0	0	12653675		12653675
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	35319600		35319600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3109200		3109200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	25694900		25694900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1002800		1002800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	8230000		8230000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	81040	572352		491312
272200101	Depreciation-Buildings	0	0	0	1272149		1272149
272300101	Depreciation - Roads & Bridges	0	0	0	20142767		20142767
272320101	Depreciation -Waterways	0	0	0	371314		371314
272330101	Depreciation -Public Lighting	0	0	0	863475		863475
272400101	Depreciation- Plant & Machinery	0	0	0	74788		74788
272500101	Depreciation- Vehicles	0	0	0	108049		108049
272600101	Depreciation - Office & Other Equipments	0	0	0	398178		398178
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	158307		158307
272800101	Depreciation - Other Fixed Assets	0	0	0	1104982		1104982
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	490429	1716922		1226493
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	11200		11200
290800501	Prior Period Expenses - Programme Expenses	0	0	1317236	2000	1315236	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	1457590	0	1457590	
310100101	Panchayat Fund - General Fund	10996897.5	0	0	0	10996897.5	
310900101	Excess Of Income Over Expenditure	33853477.4	0	0	0	33853477.4	
312100128	Capital Contribution--Mahatma Gandhi National Rural	6778776	0	2493971	0	9272747	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Employment Guarantee Scheme						
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	272128	0	272128	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	756782	0	4562253	0	5319035	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	940515	0	2972375	0	3912890	
312100301	Capital Contribution-- Maintenance Grant - Road	8537233	0	0	0	8537233	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1833576	0	745564	0	2579140	
312109901	Capital Contribution	83580791	0	0	0	83580791	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4655	0	16066748	15887408	183995	
320100152	Other Schemes	81	0	24999	0	25080	
320100160	Rural Housing-Housing For All	3100000	0	3960000	7060000		
320100181	Total Sanitation Campaign	188337	0	3984624	484195	3688766	
320100196	Integrated Child Development Scheme	7219249	0	5049743	2421982	9847010	
320100197	Literacy Scheme Grant	35708.5	0	0	0	35708.5	
320100198	Grant from Suchitwa Mission	4060564	0	231393	4291957		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1108473	0	504518	450573	1162418	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	439848	0	760418	273250	927016	
320100999	Other Liabilities	37356	0	0	0	37356	
320200102	Development Fund - Special Component Plan – Capital	211240	0	0	0	211240	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1584922	0	4581262	5603351	562833	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5573844	0	9169000	6307160	8435684	
320200205	Fund For Transferred Institutions - Social Justice - Capital	34725	0	0	0	34725	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	50026	0	0	0	50026	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	40687	0	0	0	40687	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	68311	68311		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	512218	0	0	0	512218	

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320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	22310	0	0	0	22310	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	177272	0	0	0	177272	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2002912	0	0	0	2002912	
320800101	Beneficiary Contributions	764737	0	1728790	0	2493527	
320900101	Donations to CMDRF	0	0	36827	36827		
330500201	Secured Loans - Loan From KURDFC	30650913	0	174638	2406875	28418676	
340100101	Contractors' Earnest Money Deposit	36100	0	3000	3000	36100	
340100102	Suppliers' Earnest Money Deposit	22427	0	26900	0	49327	
340100103	Bidders' Earnest Money Deposit	39910	0	4565	7000	37475	
340100201	Contractors' Security Deposit	198771	0	0	0	198771	
340100202	Suppliers' Security Deposit	79643	0	0	0	79643	
340100301	Contractors' Retention	69178	0	155316	0	224494	
340100302	Suppliers' Retention	6631	0	0	0	6631	
340100303	Election Deposit	87000	0	0	0	87000	
340100401	Road Cutting - Deposit	3000	0	0	0	3000	
340109901	Other Deposits	6000	0	0	3000	3000	
340200101	Rent Deposit	10000	0	5000	11800	3200	
340200102	Auction Deposit	1100	0	0	0	1100	
340200106	Deposit Received For Halls And Auditoriums	85000	0	215000	215000	85000	
340200199	Other Deposits	63106	0	0	0	63106	
350109999	Amount payable to Other Creditors	283779	0	48861228	48640133	504874	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6576752	6576752		
350110102	Employee Liabilities - Net Salary Payable	423294	0	5243798	5216310	450782	
350110104	Employer Liabilities - Pension Contributions Payable	49035	0	658550	658235	49350	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	220900	220900		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18425	0	313958	275332	57051	
350110199	Other Employee Liabilities Payable	0	0	6459	6459		
350200101	Recoveries Payable - General Provident Fund	0	0	219752	208780	10972	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	84480	0	1017167	1009787	91860	
350200103	Recoveries Payable - State Life Insurance	10100	0	139575	137150	12525	
350200104	Recoveries Payable - Group Insurance Scheme	10400	0	116800	117600	9600	
350200105	Recoveries Payable - Life Insurance Corporation	7001	0	94871	93742	8130	
350200106	Recoveries Payable - Group Personal Accident Insurance	0	0	12000	12000		

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	Scheme						
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3700	0	45700	49400		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16000	0	20000	36000		
350200117	Recoveries Payable - MEDISEP	6000	0	89000	88000	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	54847	0	206913	242867	18893	
350200202	Recoveries Payable - Value Added Tax	46503	0	0	0	46503	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	73506	0	95342	73506	95342	
350200204	Recoveries Payable - National Pension Scheme	18425	0	263843	225217	57051	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2597	0	55668	51064	7201	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2597	0	64888	60284	7201	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21311	0	112615	133926		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	21311	0	113449	134760		
350200299	Recoveries Payable - Other Deductions	0	0	6908	6908		
350300101	Government And Other Dues Payable - Library Cess	338418.6	0	352565	416282	274701.6	
350300103	Government And Other Dues Payable - Value Added Tax	22803	0	0	0	22803	
350300104	Government And Other Dues Payable - Service Tax	519	0	0	0	519	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2400	0	1445	0	3845	
350300199	Government And Other Dues Payable - Others	220	0	0	0	220	
350400399	Refunds Payable - Other Fees	0	0	1944269	1944269		
350400401	Refunds Payable - Rent From Buildings	1800	0	0	0	1800	
350400999	Refund of unutilised Grants - Prior period	1108979	0	0	0	1108979	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	144971	0	14390	14874	144487	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	50900	0	85500	50900	85500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	47003	0	30475	4163	73315	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	22500	0	78500	67500	33500	
350410299	Advance Collection Of Revenues - Other User Charges	100	0	0	0	100	

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350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	47500	0	72500	47500	72500	
350410399	Advance Collection Of Revenues - Other Fees	9630	0	0	0	9630	
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	91000	0	0	3500	87500	
350410999	Advance Collection Of Revenues - Other Revenue	40	0	0	0	40	
350800101	Liability In Respect Of Stale Cheques	364211	0	219143	453190	130164	
350800199	Other Creditors	30604	0	6254	30604	6254	
410800101	Other Fixed Assets	0	13706812	0	0		13706812
412010101	Capital Work In Progress	0	0	0	173153		173153
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	23927	0	0		23927
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	60000	0	0		60000
413120005	Animal Husbandry-Infrastructure-Transferred Farms	0	0	0	49000		49000
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	0	0	12400		12400
414110008	Medical Institution-Allopathy-Vehicles	0	22500	0	0		22500
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	24874	420150	504429		109153
414120003	Public Drinking Water Programmes- New Borewell	0	916334	0	0		916334
414120004	Public Drinking Water Programmes- Other Water Sources	0	58035	0	0		58035
414120008	Public Drinking Water Programmes- Pipe Line	0	6485839	0	0		6485839
414130001	Public Programmes-Toilet	0	0	0	1038296		1038296
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	211240	652856	865209		423593
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	61692	0	0		61692
414150002	Child Welfare-Building For Buds School	0	0	0	711504		711504
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	386647		386647
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	95540	0	0		95540
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	80000	0	0		80000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	152386	0	0		152386

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414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	58000		58000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	255150	0	133899		389049
415100001	Streetlights-Line Extension For Existing Street Lights	0	756782	0	0		756782
415100003	Streetlights- Streelights	0	3801957	0	0		3801957
415110001	Roads- New Roads	0	19794958	0	2320818		22115776
415110002	Roads-Mettalled Roads	0	3921764	0	0		3921764
415110003	Roads-Tarred	0	28733122	11462600	10985953		28256475
415110004	Roads-Drainage	0	5214211	3434703	3434703		5214211
415110005	Roads - Connectivity Plan	0	20000	0	0		20000
415110401	Culverts- New Culverts	0	264115	0	0		264115
415110601	Footbridges- New Foot Bridge	0	0	0	334890		334890
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	61372	0	0		61372
415120008	Local Self Government Institution Officer Building-Equipments	0	2014837	0	0		2014837
415120009	Local Self Government Institution Officer Building - Furniture	0	136070	0	0		136070
415120102	Other Buildings-New Building	0	22464922	0	905701		23370623
415120106	Other Buildings-Sidewall	0	0	0	111991		111991
415120109	Other Buildings- Furniture	0	0	0	145600		145600
415130201	Side Walls-Side Wall Of Canal	0	535393	0	0		535393
415140001	Vehicles For Office Use	0	1035487	0	0		1035487
416100101	Accumulated Depreciation - Buildings	3201079	0	1272149	0	4473228	
416100102	Accumulated Depreciation - Roads and Bridges	23996483	0	20142767	0	44139250	
416100104	Accumulated Depreciation - Waterways	1727214	0	371314	0	2098528	
416100105	Accumulated Depreciation - Public Lighting	3375138	0	863475	0	4238613	
416100106	Accumulated Depreciation - Plant and Machinery	851267	0	74788	0	926055	
416100107	Accumulated Depreciation - Vehicles	61132	0	108049	0	169181	
416100108	Accumulated Depreciation - Office and Other Equipment	1503692	0	398178	0	1901870	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1167200	0	158307	0	1325507	
416100110	Accumulated Depreciation - Other Fixed Assets	2142310	0	1104982	0	3247292	
420800101	Investments - Fixed Deposits	0	20948781	0	3171359		24120140
430100102	Purchase Of Material - Stores	0	55600	0	0		55600
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	171133	2961376	3100933		310690
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	3636	132954	232292		102974
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	124681	4361884	4378620		141417

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431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	104151	125781	160844		139214
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	40000	40000		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	900	900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	387110	387110		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	236800	236800		
431400101	Rent Receivables From Buildings(Current)	0	0	102686	102686		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	70400	70400		
431500199	Receivables of Redemption	0	24632354	24632354	30183351		30183351
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	19660	0	366847	351650	34857	
440500101	Prepaid Programme Expenses	0	29326881	2406875	1486632		28406638
450100101	Cash	0	68688	13153209	13084521		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	47039626	30440223	30994966		47594369
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6021.5	0	136400		142421.5
450210104	Treasury Account Of Traditional Functions Fund	0	0	48075364	48075364		
450250022	Fund In Bank Account Of Housing	0	40687	0	0		40687
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	35708.5	0	3638		39346.5
450250027	Fund In Bank Account Of M N Lakh Housing Renovation Programme	0	512218	0	0		512218
450250032	Fund In Bank Account Of Other Revenue Grants	0	7292620	10386550	13702051		10608121
460100101	Festival Advance	0	6000	236000	240000		10000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	4200	4200	0		
460100199	Other Advances	0	2000	2000	884000		884000
460500103	Advance Payment Of Royalty	0	6780	0	0		6780
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	4686026	0	0		4686026
460500501	Advance To Implementing Officers	0	410000	40075	380000		749925
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	808498	572234	875070		1111334
460509901	Advance To Others	0	92267	0	0		92267
	Total	247288076	247288076	518715466	518715466	483421701	483421701