



Moodadi 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	3040728	0	3040728	
110100102	Property Tax On Non-Residential Buildings	0	0	2727202	0	2727202	
110200101	Profession Tax - Institutions	0	0	38750	0	38750	
110200102	Profession Tax - Employees	0	0	2645380	2870	2642510	
110200105	Profession Tax - Traders	0	0	551595	0	551595	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1050	0	1050	
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	58	0	58	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
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	364300	1500	362800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1450	0	1450	
140120101	Permit Fee For Construction Of Buildings	0	0	4559653	786690	3772963	
140120102	Permit Fee For Installation Of Machinery	0	0	500	0	500	
140120104	Permit Fee For Running Machinery	0	0	4600	0	4600	
140120105	Fee for Building Regularisation	0	0	1010292	77446	932846	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13400	0	13400	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	3500	0	3500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1500	0	1500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3680	0	3680	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	227	0	227	
140130199	Fees For Other Certificates Or Extracts	0	0	4725	0	4725	
140200101	Penalties And Fines - Penal Interest	0	0	111152	306	110846	
140200106	Penalties And Fines - Marriage Registration	0	0	7250	0	7250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2844	0	2844	
140200110	Penalties And Fines - Ownership Change	0	0	63500	0	63500	
140200199	Penalties And Fines - Other Penalties	0	0	77911	0	77911	
140400101	Notice Fee	0	0	68595	170	68425	
140400102	Warrant Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	10	0	10	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	253370	12800	240570	
140400115	Search Fee - Death Registration	0	0	114	0	114	
140400199	Other Fees	0	0	16725	12000	4725	
140500111	Other User Charges Collected	0	0	8500	8500		
150110101	Receipts from Sale Of Tender Forms	0	0	101779	0	101779	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	59831	0	59831	
160100101	Development Fund - General	0	0	37814000	0	37814000	
160100102	Development Fund - Special Component Plan	0	0	5390000	0	5390000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1965026	0	1965026	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1069926	0	1069926	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1750545	0	1750545	
160100401	Maintenance Fund - Road Assets	0	0	14400409	0	14400409	
160100402	Maintenance Fund - Non-Road Assets	0	0	4861000	0	4861000	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20998015	0	20998015	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	75412799	0	75412799	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	792000	0	792000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	19016100	0	19016100	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	32332400	0	32332400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7006400	0	7006400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6077500	0	6077500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	836400	0	836400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	232448	0	232448	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	632177	0	632177	
160100799	Other Revenue Grants	0	0	10670000	0	10670000	
160100907	Integrated Child Development Scheme	0	0	2579991	0	2579991	
160102601	Beneficiary Contribution (Utilised)	0	0	851109	0	851109	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1618195	0	1618195	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1949570	0	1949570	
171100101	Interest From Bank Accounts	0	0	976553	0	976553	
180100101	Deposits Forfeited - Auction Deposit	0	0	78333	0	78333	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	17000	0	17000	
180100199	Deposits Forfeited - Other Deposits	0	0	61500	0	61500	
180400199	Recovery From Employees - Others	0	0	8000	8000		
190100101	Prior Period Income-Property Tax	0	0	23753	2975	20778	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	667481	0	667481	
210100101	Salaries - Secretary	0	0	0	993242		993242
210100102	Salaries - Permanent Staff	0	0	0	8331175		8331175
210100105	Salaries - Part Time Contingent Staff	0	0	0	767987		767987
210100106	Salaries - Contract Staff	0	0	221917	514522		292605
210100201	Wages - Daily Wages Staff	0	0	18225	28205		9980
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2584		2584

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200101	Travelling Allowances - Secretary	0	0	0	4250		4250
210200102	Travelling Allowances - Permanent Staff	0	0	0	89808		89808
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	10460		10460
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	36000		36000
210200299	Other Benefits And Allowances	0	0	0	223103		223103
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2817		2817
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	3053		3053
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14500		14500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13750		13750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	37500		37500
210200404	Sitting Fee Of Members	0	0	0	124200		124200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	8223		8223
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2568		2568
210200504	Travelling Allowance Of Members	0	0	0	10803		10803
210300102	Pension Contributions - Permanent Staff	0	0	0	736092		736092
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	357675		357675
210300203	Leave Surrender - Permanent Staff	0	0	0	728636		728636
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	27746		27746
210300206	Leave Surrender- Contract Staff	0	0	0	38902		38902
220100299	Other Items	0	0	0	9454		9454
220100301	Land Tax	0	0	0	2633		2633
220100302	Vehicle Tax	0	0	0	1105		1105
220110101	Electricity Charges - Office	0	0	0	143918		143918
220110102	Electricity Charges - Transferred Institutions	0	0	0	24966		24966

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220120101	Telephone Expenses - Office	0	0	0	38855		38855
220120103	Postage Expenses	0	0	0	17040		17040
220120104	Internet Charges	0	0	0	338		338
220120107	Refreshment Charges - Committee Meetings	0	0	0	32935		32935
220120108	Refreshment Charges - Other Meetings	0	0	0	62078		62078
220200101	Purchase Of Books	0	0	0	7700		7700
220200102	Purchase Of News Paper	0	0	0	25641		25641
220210101	Printing Charges	0	0	0	119209		119209
220210102	Stationery Expenses	0	0	0	122396		122396
220400101	Insurance Of Vehicles	0	0	7106	31772		24666
220510102	Legal Expenses Other Than For Recoveries	0	0	0	44000		44000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	11304		11304
220600101	Newspaper Advertisement Charges	0	0	0	20349		20349
220600199	Other Advertisement & Publicity Charges	0	0	0	2000		2000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	30848		30848
220710101	Extra - Ordinary Expenses	0	0	0	56700		56700
220800109	Donations And Contributions As Per Government Order	0	0	0	1146900		1146900
220800199	Other Administrative Expenses	0	0	0	77050		77050
230100101	Electricity Charges For Street Lights	0	0	0	754494		754494
230100199	Electricity Charges For Other Operations	0	0	0	3318		3318
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	159010		159010
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	44833		44833
230110101	Water Charges For Kwa Street Taps	0	0	0	422588		422588
230400101	Vehicle Hire Charges	0	0	0	19420		19420
230400102	Equipment Hire Charges	0	0	0	2000		2000
230400199	Other Hire Charges	0	0	0	2000		2000
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	3000		3000
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	19400		19400
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	19700		19700
230500803	Repairs & Maintenance - Waste Treatment Land Fill	0	0	0	3000		3000
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	12900		12900
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	47808		47808
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	75150		75150

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230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	84850		84850
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	2800		2800
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	250		250
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	26500		26500
230800110	Sanitation Expenses	0	0	0	492635		492635
240700101	Bank Charges	0	0	0	89		89
250100001	Paddy-Seed Distribution	0	0	0	20000		20000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1000000		1000000
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	480000		480000
250100102	Coconut-Biofertiliser Distribution	0	0	0	1450668		1450668
250100103	Coconut-Fertiliser Distribution	0	0	0	200170		200170
250100104	Coconut-Lime Distribution	0	0	0	2943		2943
250100301	Vegetables-Seed Distribution	0	0	0	35000		35000
250100302	Vegetables-Tender Plants Distribution	0	0	0	300000		300000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	215000		215000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1350000		1350000
250100501	Tuber Crops-Seed Distribution	0	0	0	1248000		1248000
250100902	Floriculture-Tender Plants Distribution	0	0	0	42500		42500
250101101	Pepper-Tender Plants Distribution	0	0	0	72000		72000
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	200000		200000
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	427915		427915
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	87932		87932
250102407	Environment Conservation	0	0	0	9613		9613
250104601	Agrarian Disease - Controll Of Pests	0	0	0	30000		30000
250110008	Poultry-Providing Birds	0	0	0	216450		216450
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	80520		80520
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	211892		211892
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1277115		1277115

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250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	431367		431367
250130202	Marine Pisciculture-Dinky	0	0	0	583890		583890
250130203	Marine Pisciculture-Gilnet	0	0	0	315000		315000
250130302	Inland Pisciculture-Dinky	0	0	0	142380		142380
250131503	Marine Fishing-Net	0	0	0	1215000		1215000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	150000		150000
250140804	Service Enterprises-Bunk	0	0	0	105000		105000
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	15000		15000
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	194430		194430
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	58345		58345
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	100000		100000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	60500		60500
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	47329		47329
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	314973	314973		
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	2223598		2223598
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1168103		1168103
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	153690		153690
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1215817		1215817
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	199998		199998
251110501	Health Related Activties-Palliative Care	0	0	0	1522540		1522540
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	700		700
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	113817		113817
251120101	Public Drinking Water Programmes-Maintenance Of	0	0	0	861505		861505

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	Water Sources						
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	1138349		1138349
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	145217		145217
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	982120		982120
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	185440		185440
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	398888		398888
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	472700		472700
251130807	Solid Waste Management - Related Activities	0	0	0	492511		492511
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	1381699		1381699
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	100000		100000
251140004	Housing-Individual Programmes-House Construction	0	0	5252526	32065883		26813357
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	729028		729028
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	954000	1454000		500000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3581104		3581104
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	60000		60000
251150108	Welfare of women	0	0	0	172495		172495
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	264000		264000
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	99976		99976
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	3782		3782
251150304	Welfare of Destitute	0	0	0	13148		13148
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For	0	0	0	1886470		1886470

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	Physically And Mentally Challenged Persons						
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	422750		422750
251150507	Social Security - Gender Resource Center	0	0	0	170194		170194
251150510	Social Security - Giving Bed to Old Age people	0	0	0	702500		702500
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	150000		150000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1503600		1503600
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1491737		1491737
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	329295		329295
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	135302		135302
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	380750		380750
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1401600		1401600
251170104	Anganwadi Related Services	0	0	0	117000		117000
251180001	Vocational Training-Skill Development Training	0	0	0	3950		3950
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	337486		337486
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	147828		147828
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	857377		857377
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	124000		124000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	13450		13450
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	42049		42049

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251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	24804		24804
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	40694		40694
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	84650		84650
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	335120		335120
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	420000		420000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	422567		422567
252100004	Street lights	0	0	0	400000		400000
252110001	Roads-Retarring	0	0	0	742881		742881
252110002	Roads-Patch Work	0	0	0	17700		17700
252110004	Roads-Concretting	0	0	0	9327178		9327178
252110005	Roads-Drainage Renovation	0	0	0	2686515		2686515
252110301	Culverts-Renovation Of Culverts	0	0	0	386330		386330
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1056017		1056017
253100101	Total Poverty Alleviation	0	0	0	73410802		73410802
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	32332400		32332400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	7006400		7006400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	19016100		19016100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	836400		836400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6077500		6077500
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	124320		124320
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	2001997		2001997
272200101	Depreciation-Buildings	0	0	0	184313		184313
272300101	Depreciation - Roads & Bridges	0	0	0	4637682		4637682
272320101	Depreciation - Waterways	0	0	0	492898		492898
272330101	Depreciation -Public Lighting	0	0	0	1467074		1467074
272500101	Depreciation- Vehicles	0	0	0	96319		96319

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272600101	Depreciation - Office & Other Equipments	0	0	0	10675		10675
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	228120		228120
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	5120		5120
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	101592		101592
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	996164		996164
310100101	Panchayat Fund - General Fund	14560943	0	0	0	14560943	
310900101	Excess Of Income Over Expenditure	51267322	0	0	0	51267322	
311100101	Panchayat'S Distress Relief Fund	27988	0	250378	7500	270866	
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	497086	0	0	0	497086	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5628637	0	6099867	0	11728504	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	8842862	0	5281512	0	14124374	
312109901	Capital Contribution	37815397	0	1257358	0	39072755	
320100105	Awards And Honours - Central Government	500000	0	0	0	500000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4315	0	2082469	2001997	84787	
320100152	Other Schemes	0	0	750000	0	750000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	792000	792000		
320100190	Vimukthi Grant	650	0	0	0	650	
320100196	Integrated Child Development Scheme	1516015	0	3008574	2579991	1944598	
320100197	Literacy Scheme Grant	20960	0	0	0	20960	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1033236	0	429483	1013731	448988	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2816308	0	77572	1257358	1636522	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	425581	0	665680	416783	674478	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3275986	0	6761924	7866634	2171276	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4810760	0	13746000	7032057	11524703	

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320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	35050	0	0	0	35050	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	3645057	0	97398	0	3742455	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1852100	0	10060000	11870000	42100	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	150000	0	150000	
320800101	Beneficiary Contributions	28954	0	928904	851109	106749	
320900101	Donations to CMDRF	0	0	313421	313421		
320900102	Donations Related to Pandemic/Epidemic Control	175150	0	0	170043	5107	
330500199	Secured Loan From Other Banks	954000	0	0	954000		
330500201	Secured Loans - Loan From KURDFC	2230426	0	3720000	997315	4953111	
330500202	Secured Loans - Loan From HUDCO	701079	0	3483841	0	4184920	
340100101	Contractors' Earnest Money Deposit	11345	0	30000	12500	28845	
340100102	Suppliers' Earnest Money Deposit	102805	0	0	12500	90305	
340100103	Bidders' Earnest Money Deposit	58750	0	0	17000	41750	
340100201	Contractors' Security Deposit	49140	0	0	0	49140	
340100202	Suppliers' Security Deposit	47482	0	0	0	47482	
340100203	Bidders' Security Deposit	0	0	17000	17000		
340100301	Contractors' Retention	161860	0	203722	104858	260724	
340100302	Suppliers' Retention	0	0	4363	4363		
340100303	Election Deposit	61500	0	0	61500		
340200102	Auction Deposit	78333	0	135000	78333	135000	
350109999	Amount payable to Other Creditors	0	0	56453159	56444639	8520	
350110101	Employee Liabilities - Gross Salary Payable	0	0	8407642	8407642		
350110102	Employee Liabilities - Net Salary Payable	580312	0	6949524	6930338	599498	
350110104	Employer Liabilities - Pension Contributions Payable	117768	0	805785	884652	38901	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27448	0	357675	349936	35187	
350200101	Recoveries Payable - General Provident Fund	14472	0	328862	306562	36772	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	107714	0	1173774	1186564	94924	
350200103	Recoveries Payable - State Life Insurance	17712	0	193585	194526	16771	
350200104	Recoveries Payable - Group Insurance Scheme	15000	0	159800	159400	15400	
350200105	Recoveries Payable - Life Insurance Corporation	18773	0	227820	228641	17952	

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350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	19000	19000		
350200108	Recoveries Payable - House Building Advance	14420	0	118640	123340	9720	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	28500	0	126000	154500		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	26400	16200	10200	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	59304	59304		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	4000	4000		
350200117	Recoveries Payable - MEDISEP	10000	0	117000	117000	10000	
350200119	Recoveries Payable - Covid	139400	0	0	0	139400	
350200199	Recoveries Payable - Other Recoveries From Employees	2407	0	0	0	2407	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	174603	174603		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	107942	106460	1482	
350200204	Recoveries Payable - National Pension Scheme	27448	0	357675	349936	35187	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	17669	17669		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	1446	1446		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6208	0	204215	210423		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6209	0	204215	210424		
350200299	Recoveries Payable - Other Deductions	5000	0	4000	4000	5000	
350300101	Government And Other Dues Payable - Library Cess	240909	0	278397	296994	222312	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1680	0	460	0	2140	
350400399	Refunds Payable - Other Fees	0	0	854704	854704		
350400999	Refund of unutilised Grants - Prior period	16590	0	16666	16666	16590	
350409901	Refunds Payable - Others	0	0	12000	12000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3974	0	10434	3983	10425	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	229760	0	231560	207410	253910	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4311	0	4501	4311	4501	

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350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	183000	0	118900	149000	152900	
350410399	Advance Collection Of Revenues - Other Fees	15065	0	0	0	15065	
350800101	Liability In Respect Of Stale Cheques	11679	0	8097	240	19536	
410800101	Other Fixed Assets	0	6931618	0	0		6931618
412010101	Capital Work In Progress	0	32449	32449	0		
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	36673	0	0		36673
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	44326	0	0		44326
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	35400	0	123134		158534
414100101	Primary Education-Sanitation Facilities In Government School	0	485977	0	0		485977
414100110	Primary Education- Lab Equipments In Government Schools	0	115800	0	0		115800
414100206	Secondary Education-Buildings In Government Schools	0	2000	0	0		2000
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	0	0	28584		28584
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	1059036	0	0		1059036
414110001	Medical Institution-Allopathy-Health- Buildings	0	189177	0	1289807		1478984
414110003	Medical Institution-Allopathy-Drinking Water	0	0	0	50221		50221
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	0	159556		159556
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	12000		12000
414120002	Public Drinking Water Programmes- New Open Well	0	2216703	0	0		2216703
414120003	Public Drinking Water Programmes- New Borewell	0	2581078	0	0		2581078
414120005	Public Drinking Water Programmes-Pumb House	0	113170	0	0		113170
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	697094	0	177698		874792
414120007	Public Drinking Water Programmes-Tank	0	127738	0	0		127738
414120008	Public Drinking Water Programmes- Pipe Line	0	3820634	0	0		3820634
414130001	Public Programmes-Toilet	0	165000	0	869869		1034869
414130007	Public Programmes- Drainage	0	1767474	0	0		1767474
414130105	Waste Management - Sewage Treatment	0	536150	0	0		536150

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414130106	Waste Management - Sewerage Treatment Plant	0	323823	0	0		323823
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	394803	0	0		394803
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	100500	0	0		100500
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	470287	0	129416		599703
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	545120	565411	776848		756557
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	505840	0	0		505840
414170004	Infrastructure Facilities For Anganwadi-Anganwadi- Play Ground	0	0	0	100000		100000
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	300000	0	30000		330000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	80000	0	0		80000
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	650173	0	0		650173
414210002	Infrastructure For Tourism-Tourist Centres	0	0	0	100000		100000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	410669	0	70457		481126
414220105	Improvement Of The Service Of Local Governments- Computers	0	168000	0	0		168000
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	159975	0	0		159975
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	1861428	0	240779		2102207
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	142702	0	307997		450699
415100001	Streetlights-Line Extension For Existing Street Lights	0	4445679	0	0		4445679
415100002	Streetlights- New Line For Street Lights	0	298870	0	0		298870
415100003	Streetlights- Streelights	0	499501	0	549644		1049145
415110001	Roads- New Roads	0	27830528	0	0		27830528
415110002	Roads-Mettalled Roads	0	20400590	0	0		20400590
415110003	Roads-Tarred	0	75202172	0	14574435		89776607
415110004	Roads-Drainage	0	2581995	0	627862		3209857
415110201	Footpaths- Foot Paths	0	3869871	0	0		3869871
415110401	Culverts- New Culverts	0	871410	0	0		871410
415110501	Chappatts- New Chappaths/Causeways	0	88510	0	0		88510

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415110601	Footbridges- New Foot Bridge	0	3388282	0	0		3388282
415110701	Bus Waiting Shed- New Waiting Shed	0	0	0	200000		200000
415120008	Local Self Government Institution Officer Building- Equipments	0	4067916	0	0		4067916
415120009	Local Self Government Institution Officer Building - Furniture	0	2308202	0	23000		2331202
415120102	Other Buildings-New Building	0	9215665	0	0		9215665
415120104	Other Buildings-Drinking Water Facilities	0	14331	0	0		14331
415120106	Other Buildings-Sidewall	0	387079	0	0		387079
415120108	Other Buildings- Equipments	0	106753	0	24780		131533
415120109	Other Buildings- Furniture	0	51866	0	0		51866
415130601	News Board/Border Determined Boards	0	21375	0	0		21375
415140001	Vehicles For Office Use	0	963192	0	0		963192
416100101	Accumulated Depreciation - Buildings	1647547	0	184313	0	1831860	
416100102	Accumulated Depreciation - Roads and Bridges	80187657	0	4637682	0	84825339	
416100104	Accumulated Depreciation - Waterways	2170159	0	492898	0	2663057	
416100105	Accumulated Depreciation - Public Lighting	1573175	0	1467074	0	3040249	
416100106	Accumulated Depreciation - Plant and Machinery	261039	0	0	0	261039	
416100107	Accumulated Depreciation - Vehicles	96319	0	96319	0	192638	
416100108	Accumulated Depreciation - Office and Other Equipment	2561068	0	10675	0	2571743	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1892186	0	228120	0	2120306	
416100110	Accumulated Depreciation - Other Fixed Assets	748516	0	0	0	748516	
430100102	Purchase Of Material - Stores	0	0	76872	76872		
430100103	Closing Stock - Stores	0	29010	29010	47642		47642
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	554	3230337	3230337		554
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	2087	2641		554
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	12234	2538920	2875602		348916
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	0	12234		12234
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	50735	50735		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	8850	8850		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	558365	558365		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2700	2700		

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431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	363850	363850		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	1400	1400		
431500199	Receivables of Redemption	0	431094	431094	11563405		11563405
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	613	0	293314	276657	17270	
431910201	Outdoor collection control account	1005	0	0	0	1005	
440500101	Prepaid Programme Expenses	0	3885505	0	5252526		9138031
450100101	Cash	0	70573	10248134	10312107		134546
450210101	Nationalised Bank Account Of Own Revenue Fund	0	26575609	49556885	56715438		33734162
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	19444560	14394001	10900515		15951074
450210104	Treasury Account Of Traditional Functions Fund	0	0	22358144	22358144		
460100101	Festival Advance	0	28000	86000	86000		28000
460100103	Temporary Advance For Official Purposes	0	0	111450	111450		
460100199	Other Advances	0	25944	8500	18100		35544
460500406	Advance To Uralunkal Labour Contract Society	0	305375	305375	0		
460500501	Advance To Implementing Officers	0	31959	211959	330000		150000
460500601	Advance to Gramalakshmi Mudralayam	0	0	79474	79474		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1697099	1997682	2080451		1779868
460509901	Advance To Others	0	0	59600	59600		
	Total	236222120	236222120	525853892	525853892	530169561	530169561