

Morayur Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2691364	0	2691364	
110100102	Property Tax On Non-Residential Buildings	0	0	4431846	0	4431846	
110200101	Profession Tax - Institutions	0	0	28750	0	28750	
110200102	Profession Tax - Employees	0	0	1702440	35500	1666940	
110200105	Profession Tax - Traders	0	0	644610	0	644610	
130800199	Other Rents	0	0	3	0	3	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	950	0	950	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	15	0	15	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
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	70	0	70	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	324800	0	324800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	300	0	300	
140120101	Permit Fee For Construction Of Buildings	0	0	3077001	19458	3057543	
140120102	Permit Fee For Installation Of Machinery	0	0	2420	0	2420	
140120104	Permit Fee For Running Machinery	0	0	6600	0	6600	
140120105	Fee for Building Regularisation	0	0	1913933	17699	1896234	
140120199	Fee for other permissions	0	0	1000	0	1000	
140130101	Fee for Issue Of Birth Certificate	0	0	70	0	70	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	32	0	32	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	34	0	34	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12900	0	12900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	11100	0	11100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3100	100	3000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5420	20	5400	
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	1282	0	1282	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200101	Penalties And Fines - Penal Interest	0	0	219858	55866	163992	
140200103	Penalties And Fines - Compounding Fees	0	0	107012	0	107012	
140200106	Penalties And Fines - Marriage Registration	0	0	18850	250	18600	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5000	0	5000	
140200110	Penalties And Fines - Ownership Change	0	0	36000	0	36000	
140200199	Penalties And Fines - Other Penalties	0	0	85390	2426	82964	
140400106	Search Fee - Birth Registration	0	0	240	0	240	
140400107	Compounding Fee	0	0	700	0	700	
140400109	Application Fee	0	0	399071	2600	396471	
140400115	Search Fee - Death Registration	0	0	86	0	86	
140400199	Other Fees	0	0	9550	8000	1550	
150110101	Receipts from Sale Of Tender Forms	0	0	82155	0	82155	
160100101	Development Fund - General	0	0	16802974	0	16802974	
160100102	Development Fund - Special Component Plan	0	0	4554847	0	4554847	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2141416	0	2141416	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1733377	0	1733377	
160100401	Maintenance Fund - Road Assets	0	0	4211647	0	4211647	
160100402	Maintenance Fund - Non-Road Assets	0	0	3302155	0	3302155	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15608700	1734300	13874400	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	19212822	945720	18267102	
160100720	Housing-Grant	0	0	8678000	598000	8080000	
160100723	Literacy Scheme Grant	0	0	2200	2200		
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	14220600	0	14220600	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	20163500	0	20163500	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2497600	0	2497600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5136400	0	5136400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	241600	0	241600	
160100769	Suchitwa Mission Grant	0	0	700737	0	700737	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	161190	0	161190	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1172121	0	1172121	
160100799	Other Revenue Grants	0	0	196713	0	196713	
160100907	Integrated Child Developement Scheme	0	0	4050506	0	4050506	
160102601	Beneficiary Contribution (Utilised)	0	0	1785668	0	1785668	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2337336	0	2337336	

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160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3298651	0	3298651	
171100101	Interest From Bank Accounts	0	0	1119279	0	1119279	
180400199	Recovery From Employees - Others	0	0	30521	0	30521	
180400301	Recovery From Others - Audit Recovery	0	0	73814	0	73814	
180900102	Voluntary Contributions And Donations	0	0	1200	0	1200	
190100101	Prior Period Income-Property Tax	0	0	28729	0	28729	
190200201	Prior Period Income - License Fees	0	0	3500	0	3500	
190200401	Prior Period Income - Other Incomes	0	0	436779	213763	223016	
210100101	Salaries - Secretary	0	0	0	950133		950133
210100102	Salaries - Permanent Staff	0	0	28989	5732098		5703109
210100105	Salaries - Part Time Contingent Staff	0	0	0	272561		272561
210100106	Salaries - Contract Staff	0	0	0	548382		548382
210100107	Salaries - Honorarium Staff	0	0	0	54000		54000
210100201	Wages - Daily Wages Staff	0	0	0	607570		607570
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	250	3485		3235
210200101	Travelling Allowances - Secretary	0	0	0	47800		47800
210200102	Travelling Allowances - Permanent Staff	0	0	0	104602		104602
210200104	Travelling Allowances - Contract Staff	0	0	0	32920		32920
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	28965		28965
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	6710		6710
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	25230		25230
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	156600		156600
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	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1248000		1248000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2829		2829
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14750		14750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	13000	47000		34000
210200404	Sitting Fee Of Members	0	0	0	118400		118400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	25284		25284
210200504	Travelling Allowance Of Members	0	0	0	12235		12235

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210300101	Pension Contributions - Secretary	0	0	0	21270		21270
210300102	Pension Contributions - Permanent Staff	0	0	32126	641506		609380
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	2787		2787
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	190433		190433
210300203	Leave Surrender - Permanent Staff	0	0	0	520616		520616
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9940		9940
210300206	Leave Surrender- Contract Staff	0	0	25475	81436		55961
220100101	Rent Of Buildings	0	0	0	170500		170500
220110101	Electricity Charges - Office	0	0	0	63402		63402
220110102	Electricity Charges - Transferred Institutions	0	0	4225	443309		439084
220110199	Other Office Maintenance Expenses	0	0	0	4362		4362
220120101	Telephone Expenses - Office	0	0	0	8534		8534
220120102	Telephone Expenses - Transferred Institutions	0	0	716	37372		36656
220120103	Postage Expenses	0	0	0	9200		9200
220120104	Internet Charges	0	0	0	19184		19184
220120106	Rent-Transferred Institutions	0	0	0	20000		20000
220120107	Refreshment Charges - Committee Meetings	0	0	0	82610		82610
220120108	Refreshment Charges - Other Meetings	0	0	0	33709		33709
220200101	Purchase Of Books	0	0	0	71042		71042
220200102	Purchase Of News Paper	0	0	0	24570		24570
220210101	Printing Charges	0	0	0	95815		95815
220210102	Stationery Expenses	0	0	0	54340		54340
220400101	Insurance Of Vehicles	0	0	10299	26322		16023
220510102	Legal Expenses Other Than For Recoveries	0	0	0	11500		11500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	9300		9300
220600101	Newspaper Advertisement Charges	0	0	0	62439		62439
220600199	Other Advertisement & Publicity Charges	0	0	9353	56033		46680
220700101	Election Expenses - Printing Charges	0	0	0	34340		34340
220800105	Ceremonies, Entertainments And Receptions	0	0	0	5900		5900
220800109	Donations And Contributions As Per Governement Order	0	0	0	41000		41000
220800199	Other Administrative Expenses	0	0	138503	579810		441307
230100101	Electricity Charges For Street Lights	0	0	100000	764116		664116
230100199	Electricity Charges For Other Operations	0	0	0	1349		1349
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	171762		171762
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	900		900
230400101	Vehicle Hire Charges	0	0	0	8730		8730
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	10000		10000
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	11150		11150
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	10000		10000
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	3790		3790

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230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	10000		10000
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	5139		5139
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	10000		10000
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	9340		9340
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	38464		38464
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	950		950
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	10000		10000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3000		3000
230800110	Sanitation Expenses	0	0	0	190000		190000
240800101	Other Finance Expenses	0	0	0	33680		33680
250100001	Paddy-Seed Distribution	0	0	0	82320		82320
250100002	Paddy-Biofertiliser Distribution	0	0	0	38200		38200
250100003	Paddy-Fertiliser Distribution	0	0	0	55860		55860
250100006	Paddy-Pesticides Distribution	0	0	0	28880		28880
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	408169		408169
250100102	Coconut-Biofertiliser Distribution	0	0	0	849030		849030
250100103	Coconut-Fertiliser Distribution	0	0	0	235800		235800
250100106	Coconut-Pesticides Distribution	0	0	0	128070		128070
250100203	Arecanut-Fertiliser Distribution	0	0	0	24885		24885
250100302	Vegetables-Tender Plants Distribution	0	0	0	40500		40500
250100303	Vegetables-Biofertiliser Distribution	0	0	0	222312		222312
250100304	Vegetables-Fertiliser Distribution	0	0	0	231000		231000
250100305	Vegetables-Lime Distribution	0	0	0	112500		112500
250100306	Vegetables-Biopesticides Distribution	0	0	0	217688		217688
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	88000		88000
250100404	Plantain-Lime Distribution	0	0	0	100000		100000
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	114116		114116
250100602	Horticulture-Biofertiliser Distribution	0	0	0	74340		74340
250100901	Floriculture-Seed Distribution	0	0	0	3750		3750
250100902	Floriculture-Tender Plants Distribution	0	0	0	11250		11250
250101101	Pepper-Tender Plants Distribution	0	0	0	32000		32000
250101202	Betel-Biofertiliser Distribution	0	0	0	129960		129960
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	78032		78032
250101607	Agricultural Related Facilities-Fencing	0	0	0	73629		73629
250101609	Agriculture Related Facilities	0	0	0	73629		73629
250102013	Irrigation-Others-Maintenance Of Check Dam	0	0	60155	60155		
250104201	Haritha Keralam - Green House	0	0	747730	2459687		1711957
250104701	Food Crops - Seed Distribution	0	0	0	30000		30000
250110008	Poultry-Providing Birds	0	0	0	1237354		1237354
250110009	Broiler-Providing Birds	0	0	0	39950		39950
250110015	Poultry- Terrace Farming (Hen)	0	0	0	68846		68846
250110103	Animal Husbandry-Infrastructure-Medicines For	0	0	3000	403000		400000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Veterinary Hospital						
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1358440		1358440
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	284031		284031
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	18000		18000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	54000		54000
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	3253		3253
251100005	Pre-Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	42387		42387
251100006	Pre-Primary Education-Furniture Maintenance In Govt School	0	0	0	90000		90000
251100009	Pre-Primary Education-Class Room Construction In Govt School	0	0	42387	42387		
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	508433		508433
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	41630		41630
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	1009100		1009100
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	71812		71812
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	213300		213300
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	144752		144752
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	600000		600000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1019937		1019937
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	182330		182330
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	941958		941958
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	877417		877417
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	19600		19600

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251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	12440	35720		23280
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	26369		26369
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	6000		6000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	254867		254867
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	17000	179600		162600
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	18075	18075		
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	42165		42165
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1400000		1400000
251140004	Housing-Individual Programmes-House Construction	0	0	5524000	13604000		8080000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	550000		550000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	9008000		9008000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	17039		17039
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	409768		409768
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	374196		374196
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	295575		295575
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	17190		17190
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	171719		171719
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	45595		45595
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1200000		1200000
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	77077		77077
251150502	Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre	0	0	0	6430		6430
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	74029		74029
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1650883		1650883
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	448010	4518323		4070313
251160106	Other Nutritious Distribution Programmes-Food For Children	0	0	0	22050		22050

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	In Buds School						
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	16943		16943
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	6400		6400
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	26055	529905		503850
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1647000		1647000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	28996		28996
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	918880		918880
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	418432		418432
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	870	2165		1295
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	36000	163043		127043
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	0	100000		100000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	360000		360000
252100001	Streetlights-Repair Of Streetlights	0	0	0	145800		145800
252110001	Roads-Retarring	0	0	131944	2186865		2054921
252110002	Roads-Patch Work	0	0	0	98849		98849
252110003	Roads-Side Wall	0	0	0	1627956		1627956
252110004	Roads-Concretting	0	0	654912	5673032		5018120
252110005	Roads-Drainage Renovation	0	0	0	189427		189427
252110009	Roads - Road Safety Activities	0	0	0	381598		381598
252110101	Footpaths-Renovation Of Footpaths	0	0	0	345379		345379
252120101	Other Buildings-Renovation Of Building	0	0	0	1452573		1452573
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1606104		1606104
253100101	Total Poverty Alleviation	0	0	945720	17721984		16776264
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	20163500		20163500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2497600		2497600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	14220600		14220600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	241600		241600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5136400		5136400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	5544		5544
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1490838		1490838
272200101	Depreciation-Buildings	0	0	0	311565		311565
272300101	Depreciation - Roads & Bridges	0	0	0	4169236		4169236
272310101	Depreciation -Sewerage & Drainage	0	0	0	63726		63726
272320101	Depreciation -Waterways	0	0	0	186375		186375
272330101	Depreciation -Public Lighting	0	0	0	58441		58441
272400101	Depreciation- Plant & Machinery	0	0	0	31592		31592
272500101	Depreciation- Vehicles	0	0	0	116351		116351
272600101	Depreciation - Office & Other Equipments	0	0	0	700365		700365
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	442634		442634
272800101	Depreciation - Other Fixed Assets	0	0	0	2488		2488
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	112000		112000
290800101	Prior Period Expenses - Establishment Expenses	0	0	304140	1268	302872	
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	179029	696290		517261
290800501	Prior Period Expenses - Programme Expenses	0	0	414	0	414	
310100101	Panchayat Fund - General Fund	5993326.200000003	0	0	0	5993326.200000003	
310900101	Excess Of Income Over Expenditure	65199894.2	0	0	0	65199894.2	
311100101	Panchayat'S Distress Relief Fund	31000	0	27000	0	58000	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	183871	0	183871	
312100201	Capital Contribution--Development Fund - General - Capital	1087419	0	0	0	1087419	
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)	0	0	12750	0	12750	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	542702	0	957536	1490838	9400	
320100160	Rural Housing-Housing For All	0	0	6010000	6010000		
320100162	Sarva Siksha Abhiyan	172423	0	4980	0	177403	
320100181	Total Sanitation Campaign	1525102	0	44042	0	1569144	
320100190	Vimukthi Grant	1500	0	0	0	1500	
320100196	Integrated Child Developement Scheme	2790114	0	9438580	8769796	3458898	
320100197	Literacy Scheme Grant	0	0	5598	0	5598	
320100198	Grant from Suchitwa Mission	611783	0	568737	700737	479783	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1268582	1172121	96461	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	5591594	0	5591594	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	585934	161190	424744	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	192818	0	3673610	2141437	1724991	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6147231	0	2451500	1733377	6865354	
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	3644350	0	9722024	12066374	1300000	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	38090	0	7467	0	45557	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	1585700	196713	1388987	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	31283	0	0	0	31283	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	414	0	0	414		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	409	0	0	409		
320800101	Beneficiary Contributions	475794	0	1176590	995515	656869	
330500201	Secured Loans - Loan From KURDFC	2876769	0	28667882	1606104	29938547	
340100101	Contractors’ Earnest Money Deposit	10700	0	0	0	10700	
340100102	Suppliers’ Earnest Money Deposit	46315	0	13500	13125	46690	
340100103	Bidders’ Earnest Money Deposit	21810	0	0	0	21810	
340100201	Contractors’ Security Deposit	10000	0	0	0	10000	
340100202	Suppliers’ Security Deposit	41643	0	18000	0	59643	
340100203	Bidders’ Security Deposit	128000	0	0	128000		
340100301	Contractors’ Retention	0	0	6018	0	6018	
340100303	Election Deposit	88000	0	0	0	88000	
340109901	Other Deposits	77282	0	21579	21579	77282	
340200199	Other Deposits	102891	0	1457	1000	103348	
350109999	Amount payable to Other Creditors	179029	0	70165305	70344334		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5753540	5753540		
350110102	Employee Liabilities - Net Salary Payable	367649	0	4439138	4421329	385458	
350110104	Employer Liabilities - Pension Contributions Payable	54943	0	713551	706934	61560	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16938	0	190433	192679	14692	
350110199	Other Employee Liabilities Payable	0	0	99	0	99	
350200101	Recoveries Payable - General Provident Fund	207120	0	512000	683120	36000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	215950	0	1026140	1149370	92720	
350200103	Recoveries Payable - State Life Insurance	11150	0	155700	152575	14275	

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350200104	Recoveries Payable - Group Insurance Scheme	9200	0	110400	110200	9400	
350200105	Recoveries Payable - Life Insurance Corporation	7800	0	99261	97524	9537	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	21000	21000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	6000	0	24000	30000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	18752	0	129024	141024	6752	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4712	0	58775	56953	6534	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	16000	16000		
350200117	Recoveries Payable - MEDISEP	6500	0	77500	77500	6500	
350200119	Recoveries Payable - Covid	139400	0	0	0	139400	
350200201	Recoveries Payable - Income Tax Deducted At Source	53838	0	85483	127626	11695	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	39716	0	49053	85507	3262	
350200204	Recoveries Payable - National Pension Scheme	16918	0	190453	192679	14692	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4422	0	41101	45523		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4420	0	22489	26909		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	37328	0	100996	138324		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	37328	0	100996	138324		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	10904	10904		
350300101	Government And Other Dues Payable - Library Cess	281406.80000000005	0	390141	342180	329367.80000000005	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2925	0	3060	10	5975	
350300199	Government And Other Dues Payable - Others	472	0	0	0	472	
350400399	Refunds Payable - Other Fees	0	0	19058	19058		
350400999	Refund of unutilised Grants - Prior period	3938	0	0	0	3938	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	45159	0	46688	32374	59473	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	354240	0	355360	354240	355360	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	76606	0	18236	4672	90170	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	189900	0	191600	189900	191600	
350800101	Liability In Respect Of Stale Cheques	53567	0	163808	83164	134211	
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	20369		20369
413100003	Agricultural Development-Infrastructure Facilities-	0	0	0	76638		76638

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Computers And Peripharals Of Krishi Bhavan						
413100107	Agriculture - Machinery Equipments(Public)-Power Sprayer	0	315915	0	0		315915
413100122	Agriculture - Machineries (Public)	0	0	0	32000		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
414100101	Primary Education-Sanitation Facilities In Government School	0	97708	0	0		97708
414100105	Primary Education- Furniture In Government School	0	642726	0	195980		838706
414100108	Primary Education-Drinking Water Facilities In Government School	0	328850	0	0		328850
414100113	Primary Education- Library Facilities In Govt Schools	0	140370	0	0		140370
414100212	Secondary Education- Library Facilities In Govt Schools	0	36000	0	0		36000
414100602	Education Related Activties-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	0	0	36000		36000
414103009	Free Style Open Gym	0	345000	0	449902		794902
414110008	Medical Institution-Alloppathy-Vehicles	0	0	8730	39800		31070
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	278029	48597	1220718		1450150
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	388221	0	0		388221
414110108	Medical Institution-Ayurveda-Vehicles	0	0	0	6720		6720
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	45060	0	0		45060
414120003	Public Drinking Water Programmes- New Borewell	0	33120	0	429120		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	0	0	149400		149400
414120008	Public Drinking Water Programmes- Pipe Line	0	731048	0	0		731048
414130002	Public Programmes-Baby Friendly Toilet	0	76440	76440	76440		76440
414130007	Public Programmes- Drainage	0	0	0	167363		167363
414130103	Cremetorium-Sidewall For Public Crematorium	0	0	0	98649		98649
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	62760	0	5640		68400
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	7773	0	560000		567773
414140104	Sanitation And Waste Management-Public	0	294256	0	0		294256

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes-Waste Eradication-Equipments For Public Use						
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	0	0	7000		7000
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	95000	0	0		95000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	880314	0	183871		1064185
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	0	0	92524		92524
414200001	Electricity Line Extension-Electric Line For Home	0	400000	0	0		400000
414200101	Voltage Improvement-Installation Of Transformer	0	0	0	306070		306070
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	23098	0	70825		93923
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	216766	0	0		216766
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	109908	109908		
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	951652	0	0		951652
415100002	Streetlights- New Line For Street Lights	0	2494294	0	0		2494294
415100003	Streetlights- Streelights	0	768817	574122	574122		768817
415110001	Roads- New Roads	0	11788174	0	0		11788174
415110002	Roads-Mettalled Roads	0	212418	0	0		212418
415110003	Roads-Tarred	0	11905116	1796224	1197323		11306215
415110004	Roads-Drainage	0	777742	0	0		777742
415110201	Footpaths- Foot Paths	0	86657	432036	345379		
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	2400452	0	6302		2406754
415120009	Local Self Government Institution Officer Building - Furniture	0	677247	322113	358133		713267
415120102	Other Buildings-New Building	0	3375785	203661	203661		3375785
415120105	Other Buildings-Sanitation Facilities	0	8924699	0	0		8924699
415120106	Other Buildings-Sidewall	0	627642	0	0		627642
415120108	Other Buildings- Equipments	0	0	0	4256		4256
415120109	Other Buildings- Furniture	0	25724	0	13995		39719
415140001	Vehicles For Office Use	0	875734	0	0		875734
416100101	Accumulated Depreciation - Buildings	981452	0	311565	0	1293017	
416100102	Accumulated Depreciation - Roads and Bridges	16985234	0	4169236	0	21154470	
416100103	Accumulated Depreciation - Sewerage and Drainage	2960	0	63726	0	66686	

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416100104	Accumulated Depreciation - Waterways	715331	0	186375	0	901706	
416100105	Accumulated Depreciation - Public Lighting	428806	0	58441	0	487247	
416100106	Accumulated Depreciation - Plant and Machinery	293999	0	31592	0	325591	
416100107	Accumulated Depreciation - Vehicles	131360	0	116351	0	247711	
416100108	Accumulated Depreciation - Office and Other Equipment	1001487	0	700365	0	1701852	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1241109	0	442634	0	1683743	
416100110	Accumulated Depreciation - Other Fixed Assets	1462376	0	2488	0	1464864	
420800101	Investments - Fixed Deposits	0	1350580	0	15000000		16350580
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3179532	3183381		3849
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	1891	1891		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	4954803	4954803		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	43235	43235		
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0	0	253	253		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	36950	36950		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1800	1800		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	647480	647480		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	325300	325300		
431500199	Receivables of Redemption	0	3282012	2841789	9698400		10138623
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	363171	362986	185	
440500101	Prepaid Programme Expenses	0	2876769	4170537	17208024		15914256
450100101	Cash	0	251654	13038983	12851118		63789
450210101	Nationalised Bank Account Of Own Revenue Fund	0	23828316	53932346	58762694		28658664
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	35972356.2	35336601	28758541		29394296.200000003
450210104	Treasury Account Of Traditional Functions Fund	1210743	0	18029131	18875923	363951	
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	0	1381908	7494707		6112799
460100101	Festival Advance	0	0	132000	136000		4000
460100103	Temporary Advance For Official Purposes	0	0	2750	2750		
460100199	Other Advances	0	0	105080	105080		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	188505	429120	429120		188505
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	191734	627484	435750		
460500601	Advance to Gramalakshmi Mudralayam	0	0	63342	63342		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1933500	1490720	1387030		1829810
	Total	**147985946.2**	**132991708.2**	**467480538**	**467480538**	**334110202.2**	**319115964.2**