Morayur Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2517445	0	2517445	
110100102	Property Tax On Non-Residential Buildings	0	0	3878129	7	3878122	
110200101	Profession Tax - Institutions	0	0	28750	0	28750	
110200102	Profession Tax - Employees	0	0	1651208	30000	1621208	
110200105	Profession Tax - Traders	0	0	532900	0	532900	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1700	0	1700	
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	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	195	0	195	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	285500	1000	284500	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	4000	0	4000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	270	0	270	
140110110	Licence Fees For Livestock Farms	0	0	300	0	300	
140120101	Permit Fee For Construction Of Buildings	0	0	199460	15059	184401	
140120102	Permit Fee For Installation Of Machinery	0	0	1230	0	1230	
140120104	Permit Fee For Running Machinery	0	0	78590	0	78590	
140120105	Fee for Building Regularisation	0	0	287960	7036	280924	
140130101	Fee for Issue Of Birth Certificate	0	0	40	0	40	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	36	0	36	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11400	0	11400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	12300	0	12300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1700	0	1700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5080	0	5080	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	6	0	6	
140130199	Fees For Other Certificates Or Extracts	0	0	2170	0	2170	
140200101	Penalties And Fines - Penal Interest	0	0	628006	573089	54917	
140200106	Penalties And Fines - Marriage Registration	0	0	16550	0	16550	
140200110	Penalties And Fines - Ownership Change	0	0	24800	0	24800	
140200199	Penalties And Fines - Other Penalties	0	0	8179	18	8161	
140400101	Notice Fee	0	0	10202	0	10202	
140400103	Fee for Ownership Change	0	0	17100	0	17100	
140400106	Search Fee - Birth Registration	0	0	268	0	268	
140400107	Compounding Fee	0	0	400	0	400	
140400109	Application Fee	0	0	8770	430	8340	
140400115	Search Fee - Death Registration	0	0	86	0	86	
140400199	Other Fees	0	0	974	0	974	
140500301	Collection Incentive - KCWWF	0	0	279	0	279	
150110101	Receipts from Sale Of Tender Forms	0	0	169490	75	169415	
150120103	Receipts From Auction Of Obsolete Assets	0	0	194799	0	194799	
151100199	Receipts From Transferred Institutions - Others	0	0	101912	0	101912	
160100101	Development Fund - General	0	0	21932968	1087419	20845549	
160100102	Development Fund - Special Component Plan	0	0	4585663	0	4585663	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4768790	242483	4526307	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	453380	0	453380	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4038450	1121919	2916531	
160100401	Maintenance Fund - Road Assets	0	0	5734481	0	5734481	
160100402	Maintenance Fund - Non-Road Assets	0	0	4646007	490635	4155372	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16999000	0	16999000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	16496368	0	16496368	
160100689	Vimukthi Grant	0	0	6000	0	6000	
160100723	Literacy Scheme Grant	0	0	33333	0	33333	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	14056200	0	14056200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	19952000	0	19952000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2812800	0	2812800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5117800	0	5117800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	230400	0	230400	
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	0	0	10000	0	10000	
160100799	Other Revenue Grants	0	0	3135496	0	3135496	
160100907	Integrated Child Developement Scheme	0	0	3322632	0	3322632	
160102601	Beneficiary Contribution (Utilised)	0	0	1815360	0	1815360	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	2675000	0	2675000	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	5724200	0	5724200	
171100101	Interest From Bank Accounts	0	0	1391389	248196	1143193	
171800199	Other Interest	0	0	140	140		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	231380	0	231380	
180100103	Deposits Forfeited - Security Deposit	0	0	33360	0	33360	
180100104	Deposits Forfeited - Retention	0	0	61538	0	61538	
180100199	Deposits Forfeited - Other Deposits	0	0	22500	0	22500	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	2963	0	2963	
180400199	Recovery From Employees - Others	0	0	4494	4000	494	
180400301	Recovery From Others - Audit Recovery	0	0	50255	0	50255	
190100101	Prior Period Income-Property Tax	0	0	7639	366	7273	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	6520	6520		
190200201	Prior Period Income - License Fees	0	0	3100	3100		
190200401	Prior Period Income - Other Incomes	0	0	1513077	1300	1511777	
210100101	Salaries - Secretary	0	0	0	1001694		1001694
210100102	Salaries - Permanent Staff	0	0	0	5565068		5565068
210100104	Salaries - Full Time Contingent Staff	0	0	0	19463		19463
210100105	Salaries - Part Time Contingent Staff	0	0	0	247920		247920
210100106	Salaries - Contract Staff	0	0	0	580810		580810
210100107	Salaries - Honorarium Staff	0	0	0	27000		27000
210100201	Wages - Daily Wages Staff	0	0	34630	686000		651370
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2957		2957
210200101	Travelling Allowances - Secretary	0	0	0	19840		19840
210200102	Travelling Allowances - Permanent Staff	0	0	0	36850		36850
210200104	Travelling Allowances - Contract Staff	0	0	0	5335		5335
210200204	Uniform Allowance	0	0	0	2400		2400
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	19000		19000
210200209	Special Festival Allowance - Contract Staff	0	0	0	9100		9100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2420		2420
210200299	Other Benefits And Allowances	0	0	0	174782		174782
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2842		2842
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11660	143120		131460
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1144000		1144000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2845		2845
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	14500		14500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34250		34250
210200404	Sitting Fee Of Members	0	0	104000	236600		132600
210200504	Travelling Allowance Of Members	0	0	0	13400		13400
210300102	Pension Contributions - Permanent Staff	0	0	0	657701		657701
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	2729		2729
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	179412		179412
210300203	Leave Surrender - Permanent Staff	0	0	0	358756		358756
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9732		9732
210300206	Leave Surrender-Contract Staff	0	0	0	129178		129178
220100101	Rent Of Buildings	0	0	0	44075		44075
220100302	Vehicle Tax	0	0	0	98325		98325
220110101	Electricity Charges - Office	0	0	0	63149		63149
220110102	Electricity Charges - Transferred Institutions	0	0	12948	328108		315160
220110199	Other Office Maintenance Expenses	0	0	0	45127		45127
220120101	Telephone Expenses - Office	0	0	0	2031		2031

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120102	Telephone Expenses - Transferred Institutions	0	0	530	20772		20242
220120103	Postage Expenses	0	0	0	6500		6500
220120104	Internet Charges	0	0	0	39787		39787
220120106	Rent-Transferred Institutions	0	0	0	25000		25000
220120107	Refreshment Charges - Committee Meetings	0	0	0	98734		98734
220120108	Refreshment Charges - Other Meetings	0	0	0	16670		16670
220200101	Purchase Of Books	0	0	0	8563		8563
220200102	Purchase Of News Paper	0	0	0	16920		16920
220210101	Printing Charges	0	0	0	17200		17200
220210102	Stationery Expenses	0	0	74142	254937		180795
220400101	Insurance Of Vehicles	0	0	0	25690		25690
220510102	Legal Expenses Other Than For Recoveries	0	0	0	5000		5000
220520102	Consulting Fees	0	0	0	2800		2800
220520199	Other Professional Fees Except Legal Expenses	0	0	0	4025		4025
220600101	Newspaper Advertisement Charges	0	0	0	18848		18848
220600199	Other Advertisement & Publicity Charges	0	0	0	16500		16500
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	2280		2280
220710101	Extra - Ordinary Expenses	0	0	0	38000		38000
220800101	Keralolsavam Expenses	0	0	0	100000		100000
220800109	Donations And Contributions As Per Governement Order	0	0	0	30500		30500
220800199	Other Administrative Expenses	0	0	17515	228356		210841
230100101	Electricity Charges For Street Lights	0	0	37201	594753		557552
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	171805		171805
230400101	Vehicle Hire Charges	0	0	0	5900		5900
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	10000		10000
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	10000		10000
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	70155		70155
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	96760		96760
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	15485		15485
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	9910		9910

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	339		339
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2250		2250
240700101	Bank Charges	0	0	0	1681		1681
240800101	Other Finance Expenses	0	0	0	88086		88086
250100001	Paddy-Seed Distribution	0	0	0	411500		411500
250100002	Paddy-Biofertiliser Distribution	0	0	0	275000		275000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	338000		338000
250100102	Coconut-Biofertiliser Distribution	0	0	0	832150		832150
250100103	Coconut-Fertiliser Distribution	0	0	0	294700		294700
250100303	Vegetables-Biofertiliser Distribution	0	0	0	854400		854400
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	187000		187000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	52130		52130
250100402	Plantain-Biofertiliser Distribution	0	0	0	330000		330000
250100403	Plantain-Fertiliser Distribution	0	0	0	10000		10000
250100902	Floriculture-Tender Plants Distribution	0	0	0	11250		11250
250101202	Betel-Biofertiliser Distribution	0	0	0	27000		27000
250102013	Irrigation-Others-Maintenance Of Check Dam	0	0	120310	120310		
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	63704		63704
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	8400		8400
250104701	Food Crops - Seed Distribution	0	0	0	103680		103680
250110002	Cow-Construction Cattle Shed	0	0	0	101912		101912
250110008	Poultry-Providing Birds	0	0	0	688200		688200
250110014	Cow - Fodder For Milking Cow	0	0	0	633330		633330
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	633330		633330
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	248130		248130
250140002	Small Scale Industries-Individual Group Enterprises-	0	0	0	187500		187500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Manufacturing Of Readymade Garments						
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	5000	46000		41000
250190002	Contribution As Per Govt Order-Contribution To Western Ghat Projects As Per G.O.(M.S)No.43/2002/ Planing, Dated 02.10.2002	0	0	0	424252		424252
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	0	28337		28337
251100014	Pre-Primary Education-Renovation In Govt School	0	0	0	15000		15000
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	399341		399341
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	310164		310164
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	0	0	0	4015		4015
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	84700		84700
251100605	Education Related Activties-Ssa Share	0	0	0	2000000		2000000
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	3127		3127
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	108355		108355
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	158350		158350
251101207	Infrastructure For Arts-Culture-Sports And Youth Welfare-Protection Of Cultural Memorials	0	0	0	99988		99988
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	585000		585000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1085704		1085704
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	959400		959400
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	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	989155		989155
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	200000		200000
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	28310	112160		83850
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	14800		14800
251120103	Public Drinking Water Programmes-Control Of Well Pollution	0	0	6000	18000		12000
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	403597		403597
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	17000	92200		75200
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	20640	270034		249394
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	156570		156570
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	202793		202793
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	495579		495579
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	8100	22743		14643
251130802	Solid Waste Management - Classification	0	0	0	210000		210000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130812	Solid Waste Management - Processing Individual	0	0	0	243380		243380
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	400000		400000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	9662720	14450440		4787720
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3435000		3435000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	11548000		11548000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	20000		20000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	2196	53830		51634
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	553157		553157
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	433125		433125
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	60089		60089
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	242450		242450
251150006	Child Welfare-Bala Sabha Programmes	0	0	26055	96634		70579
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	97724		97724
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	11637		11637
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	550000		550000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	26379		26379
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	169950		169950
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	4360		4360
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	150000		150000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	149700		149700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1200000		1200000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	150000		150000
251150502	Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre	0	0	48000	84000		36000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	50000		50000
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	30000		30000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2381576		2381576
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4063697		4063697
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	159840		159840
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	50523		50523
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	76440	112700		36260
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	634845		634845
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	5300		5300
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1647000		1647000
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	20600		20600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	65000		65000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	168680		168680
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	216965		216965
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	35100		35100
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	3635		3635
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	41997	325663		283666
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	144000		144000
252100001	Streetlights-Repair Of Streetlights	0	0	31103	324875		293772
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	57939		57939
252100004	Street lights	0	0	0	218200		218200
252110001	Roads-Retarring	0	0	489889	1157960		668071
252110002	Roads-Patch Work	0	0	190244	439188		248944
252110003	Roads-Side Wall	0	0	0	3000508		3000508
252110004	Roads-Concretting	0	0	479141	6427593		5948452
252110005	Roads-Drainage Renovation	0	0	285964	966841		680877
252120101	Other Buildings-Renovation Of Building	0	0	0	2097044		2097044
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	235736		235736
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	265000		265000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2141471		2141471
253100101	Total Poverty Alleviation	0	0	0	15978971		15978971

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	19952000		19952000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2812800		2812800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	14056200		14056200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	230400		230400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5117800		5117800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	0	10000		10000
256100110	Grant For Drinking Water Schemes-Revenue Expenses	0	0	0	2165		2165
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	517573	1034970		517397
272200101	Depreciation-Buildings	0	0	0	13552		13552
272300101	Depreciation - Roads & Bridges	0	0	0	770783		770783
272310101	Depreciation -Sewerage & Drainage	0	0	0	2960		2960
272330101	Depreciation -Public Lighting	0	0	0	4999		4999
272400101	Depreciation- Plant & Machinery	0	0	0	13855		13855
272500101	Depreciation- Vehicles	0	0	0	131360		131360
272600101	Depreciation - Office & Other Equipments	0	0	0	5800		5800
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	33032		33032
272800101	Depreciation - Other Fixed Assets	0	0	0	9594		9594
290800101	Prior Period Expenses - Establishment Expenses	0	0	57505	0	57505	
290800501	Prior Period Expenses - Programme Expenses	0	0	0	16042		16042
310100101	Panchayat Fund - General Fund	5993326.200000003	0	0	0	5993326.200000003	
310900101	Excess Of Income Over Expenditure	42708537.2	0	0	0	42708537.2	
311100101	Panchayat'S Distress Relief Fund	1000	0	30000	0	31000	
312100201	Capital Contribution--Development Fund -	0	0	1087419	0	1087419	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	General - Capital						
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	242483	0	242483	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	1121919	0	1121919	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	490635	0	490635	
312109901	Capital Contribution	27337739	0	0	0	27337739	
312110001	Beneficiary Contribution (Utilised)	1475157	0	0	1475157		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	90502	0	969715	517515	542702	
320100162	Sarva Siksha Abhiyan	167595	0	4828	0	172423	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	7773	7773		
320100181	Total Sanitation Campaign	1482399	0	42703	0	1525102	
320100190	Vimukthi Grant	7500	0	0	6000	1500	
320100196	Integrated Child Developement Scheme	2550434	0	4103972	3864292	2790114	
320100197	Literacy Scheme Grant	33333	0	0	33333		
320100198	Grant from Suchitwa Mission	1519506	0	0	907723	611783	
320100199	Grant for Keralotsavam	20000	0	0	20000		
320100999	Other Liabilities	202589	0	0	202589		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	597215	0	3910196	4314593	192818	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4691681	0	5494000	4038450	6147231	
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	1037750	0	4806600	2200000	3644350	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1473643	0	42284	1477837	38090	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions-Nabard Assistance	31283	0	0	0	31283	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	414	0	0	0	414	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	409	0	0	0	409	
320800101	Beneficiary Contributions	241144	0	832430	597780	475794	
330500201	Secured Loans - Loan From KURDFC	218240	0	11580649	8922120	2876769	
330500202	Secured Loans - Loan From HUDCO	0	0	2200649	2200649		
340100101	Contractors' Earnest Money Deposit	212480	0	0	201780	10700	
340100102	Suppliers' Earnest Money Deposit	35900	0	52615	42200	46315	
340100103	Bidders' Earnest Money Deposit	8400	0	19010	5600	21810	
340100201	Contractors' Security Deposit	12160	0	0	2160	10000	
340100202	Suppliers' Security Deposit	55900	0	16943	31200	41643	
340100203	Bidders' Security Deposit	0	0	128000	0	128000	
340100301	Contractors' Retention	61538	0	0	61538		
340100303	Election Deposit	88000	0	0	0	88000	
340109901	Other Deposits	99782	0	0	22500	77282	
340200199	Other Deposits	102891	0	36288	36288	102891	
350109999	Amount payable to Other Creditors	0	0	47032246	46853217	179029	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6802913	6802913		
350110102	Employee Liabilities - Net Salary Payable	395438	0	5198649	5226438	367649	
350110104	Employer Liabilities - Pension Contributions Payable	61170	0	690913	697140	54943	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	195376	178438	16938	
350110199	Other Employee Liabilities Payable	0	0	494	494		
350200101	Recoveries Payable - General Provident Fund	51500	0	771620	616000	207120	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	63000	0	951386	798436	215950	
350200103	Recoveries Payable - State Life Insurance	12120	0	137360	138330	11150	
350200104	Recoveries Payable - Group Insurance Scheme	8600	0	106800	106200	9200	
350200105	Recoveries Payable - Life Insurance Corporation	10661	0	116257	119118	7800	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11375	11375		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	12000	6000	6000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8580	0	88900	97480		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	42752	24000	18752	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5322	0	95144	95754	4712	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	16000	16000		
350200117	Recoveries Payable - MEDISEP	0	0	64500	58000	6500	
350200119	Recoveries Payable - Covid	139400	0	0	0	139400	
350200201	Recoveries Payable - Income Tax Deducted At Source	9017	0	136936	92115	53838	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	63212	23496	39716	
350200204	Recoveries Payable - National Pension Scheme	69981	0	166936	219999	16918	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	45	0	17046	12669	4422	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	45	0	19344	14969	4420	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	70287	32959	37328	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	73629	36301	37328	
350300101	Government And Other Dues Payable - Library Cess	266724.8	0	325248	310566	281406.80000000005	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	15	0	2910	0	2925	
350300199	Government And Other Dues Payable - Others	472	0	85344	85344	472	
350400999	Refund of unutilised Grants - Prior period	3938	0	0	0	3938	
350409901	Refunds Payable - Others	0	0	36288	36288		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	40046	0	36706	31593	45159	
350410102	Advance Collection Of Revenues - Profession Tax -	0	0	354240	0	354240	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions/Professionals /Traders						
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	82385	0	10732	16511	76606	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	100300	0	190400	100800	189900	
350800101	Liability In Respect Of Stale Cheques	40650	0	288871	275954	53567	
413100107	Agriculture - Machinery Equipments(Public)-Power Sprayer	0	315915	0	0		315915
413101014	Irrigation-Others-Check Dam	0	0	60155	60155		
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	0	3000		3000
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	0	0	116000		116000
414100101	Primary Education-Sanitation Facilities In Government School	0	0	399341	497049		97708
414100105	Primary Education-Furniture In Government School	0	496476	0	146250		642726
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	0	328850		328850
414100113	Primary Education-Library Facilities In Govt Schools	0	0	0	140370		140370
414100212	Secondary Education-Library Facilities In Govt Schools	0	0	0	36000		36000
414100602	Education Related Activties- Toys In Govt School	0	0	0	55614		55614
414100701	Schools - Construction of Toilet	0	0	0	109928		109928
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	0	0	50000		50000
414103009	Free Style Open Gym	0	0	0	345000		345000
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	278029	0	0		278029
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	388221	0	0		388221

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	45060	0	0		45060
414120003	Public Drinking Water Programmes- New Borewell	0	33120	0	0		33120
414120004	Public Drinking Water Programmes- Other Water Sources	0	2703596	0	0		2703596
414120005	Public Drinking Water Programmes-Pumb House	0	0	0	296403		296403
414120008	Public Drinking Water Programmes- Pipe Line	0	731048	0	0		731048
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	76440		76440
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	18075	80835		62760
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	7773		7773
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	72000	0	222256		294256
414140301	Liquid Waste Management - Containment/ Storage (Individual)	0	87000	0	0		87000
414150001	Child Welfare- Land For Buds School	0	1524623	0	0		1524623
414150002	Child Welfare-Building For Buds School	0	0	0	14000		14000
414150004	Child Welfare-Equipments For Buds School	0	22792	0	199990		222782
414150104	Welfare Of The Aged-Furniture For Oldage Homes	0	0	0	3605		3605
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	0	0	95000		95000
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	880314	0	0		880314
414170006	Infrastructure Facilities For Anganwadi- Latrin	0	15000	0	0		15000
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	512133	0	0		512133
414200001	Electricity Line Extension- Electric Line For Home	0	400000	0	0		400000
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	0	0	23098		23098

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	216766	0	0		216766
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	0	574122	1342939		768817
415110001	Roads- New Roads	0	11788174	0	0		11788174
415110002	Roads-Mettalled Roads	0	212418	0	0		212418
415110003	Roads-Tarred	0	11306215	1518666	2117567		11905116
415110004	Roads-Drainage	0	560852	199740	416630		777742
415110201	Footpaths- Foot Paths	0	0	0	86657		86657
415110301	Bridges- New Bridges	0	98968	0	0		98968
415110401	Culverts- New Culverts	0	5973023	0	0		5973023
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	4668	4668		
415120008	Local Self Government Institution Officer Building- Equipments	0	1860126	161295	701621		2400452
415120009	Local Self Government Institution Officer Building - Furniture	0	244734	322113	754626		677247
415120102	Other Buildings-New Building	0	3185815	0	189970		3375785
415120105	Other Buildings-Sanitation Facilities	0	8924699	0	0		8924699
415120106	Other Buildings-Sidewall	0	0	0	627642		627642
415120109	Other Buildings-Furniture	0	0	0	25724		25724
415140001	Vehicles For Office Use	0	0	0	875734		875734
416100101	Accumulated Depreciation - Buildings	967900	0	13552	0	981452	
416100102	Accumulated Depreciation - Roads and Bridges	16214451	0	770783	0	16985234	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	2960	0	2960	
416100104	Accumulated Depreciation - Waterways	715331	0	0	0	715331	
416100105	Accumulated Depreciation - Public Lighting	423807	0	4999	0	428806	
416100106	Accumulated Depreciation - Plant and Machinery	280144	0	13855	0	293999	
416100107	Accumulated Depreciation - Vehicles	0	0	131360	0	131360	
416100108	Accumulated Depreciation - Office and Other Equipment	995687	0	5800	0	1001487	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1208077	0	33032	0	1241109	
416100110	Accumulated Depreciation - Other Fixed Assets	1452782	0	9594	0	1462376	
420800101	Investments - Fixed Deposits	0	1350580	0	0		1350580
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2667394	2667394		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	7815	7815		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	4084674	4084674		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	7661	7661		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	73950	73950		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	97400	97400		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	536890	536890		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	5800	5800		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	284500	284500		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	12100	12100		
431409901	Other Receivables (Current)	0	573089	573089	0		
431500199	Receivables of Redemption	0	0	202589	3484601		3282012
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	325325	325325		
431910201	Outdoor collection control account	0	0	62207	62207		
440500101	Prepaid Programme Expenses	0	218240	6944840	9603369		2876769
450100101	Cash	0	338490	9740093	9653257		251654
450210101	Nationalised Bank Account Of Own Revenue Fund	0	20217532	39714430	43325214		23828316

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	34154905.2	11765589	13583040		35972356.2
450210104	Treasury Account Of Traditional Functions Fund	0	1449003	21348953	18689207	1210743	
450210105	Treasury Account Of Covid	0	139400	139400	0		
450210201	Treasury Account Of Joint Venture Projects	0	54409	54409	0		
460100101	Festival Advance	0	0	96000	96000		
460100103	Temporary Advance For Official Purposes	0	0	1783322	1783322		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	188505	0	0		188505
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	112245	112245		
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	435750	627484		191734
460500601	Advance to Gramalakshmi Mudralayam	0	0	111213	111213		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1180744	517397	1270153		1933500
460509901	Advance To Others	0	0	105080	105080		
	Total	**116187960.2**	**116187960.2**	**372512093**	**372512093**	**274336432.2**	**274336432.2**