



Moodadi 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	2449196	0	2449196	
110100102	Property Tax On Non-Residential Buildings	0	0	2302011	0	2302011	
110200101	Profession Tax - Institutions	0	0	48700	0	48700	
110200102	Profession Tax - Employees	0	0	3015930	92850	2923080	
110200105	Profession Tax - Traders	0	0	471050	0	471050	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	800	0	800	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	334600	0	334600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2350	0	2350	
140120101	Permit Fee For Construction Of Buildings	0	0	2949013	41355	2907658	
140120102	Permit Fee For Installation Of Machinery	0	0	750	0	750	
140120104	Permit Fee For Running Machinery	0	0	7220	100	7120	
140120105	Fee for Building Regularisation	0	0	738525	7931	730594	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	10000		
140130101	Fee for Issue Of Birth Certificate	0	0	35	0	35	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	2	0	2	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	34	0	34	

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	12700	0	12700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3400	0	3400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3540	0	3540	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	1787	0	1787	
140130199	Fees For Other Certificates Or Extracts	0	0	13	0	13	
140200101	Penalties And Fines - Penal Interest	0	0	93641	243	93398	
140200106	Penalties And Fines - Marriage Registration	0	0	7400	0	7400	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	15600	0	15600	
140200110	Penalties And Fines - Ownership Change	0	0	43000	0	43000	
140200199	Penalties And Fines - Other Penalties	0	0	34117	0	34117	
140400101	Notice Fee	0	0	62813	304	62509	
140400102	Warrant Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	34	0	34	
140400107	Compounding Fee	0	0	350	0	350	
140400109	Application Fee	0	0	435290	7000	428290	
140400115	Search Fee - Death Registration	0	0	82	0	82	
140400199	Other Fees	0	0	14800	0	14800	
150100199	Receipts from Sale Of Other Products	0	0	2237500	450000	1787500	
150110101	Receipts from Sale Of Tender Forms	0	0	135229	7365	127864	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	26348	0	26348	
160100101	Development Fund - General	0	0	28160674	0	28160674	
160100102	Development Fund - Special Component Plan	0	0	5390000	0	5390000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2689871	0	2689871	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2767251	0	2767251	
160100401	Maintenance Fund - Road Assets	0	0	2543310	0	2543310	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	2857469	0	2857469	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13867200	0	13867200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	68365929	0	68365929	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	96000	0	96000	
160100681	Total Sanitation Campaign	0	0	258340	0	258340	
160100717	Grant For Solid Waste Management	0	0	85140	0	85140	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100799	Other Revenue Grants	0	0	5760000	0	5760000	
160100907	Integrated Child Development Scheme	0	0	1800000	0	1800000	
160102601	Beneficiary Contribution (Utilised)	0	0	2807582	0	2807582	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2276261	0	2276261	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2820504	0	2820504	
171100101	Interest From Bank Accounts	0	0	970981	81876	889105	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	17530	0	17530	
180100103	Deposits Forfeited - Security Deposit	0	0	22300	0	22300	
180400301	Recovery From Others - Audit Recovery	0	0	12025	0	12025	
180800199	Miscellaneous Receipts	0	0	49416	0	49416	
190100101	Prior Period Income-Property Tax	0	0	127	0	127	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	2753600	0	2753600	
210100101	Salaries - Secretary	0	0	0	998985		998985
210100102	Salaries - Permanent Staff	0	0	0	8107968		8107968
210100105	Salaries - Part Time Contingent Staff	0	0	0	783790		783790
210100106	Salaries - Contract Staff	0	0	44580	138200		93620
210100107	Salaries - Honorarium Staff	0	0	89160	265704		176544
210100201	Wages - Daily Wages Staff	0	0	0	89490		89490
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200102	Travelling Allowances - Permanent Staff	0	0	0	40193		40193
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	6710		6710
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	26410		26410
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	476681		476681
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	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14000		14000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13000		13000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	35250		35250
210200404	Sitting Fee Of Members	0	0	0	121000		121000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	7937		7937
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	10558		10558
210200504	Travelling Allowance Of Members	0	0	0	2000		2000
210300102	Pension Contributions - Permanent Staff	0	0	29062	769656		740594
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	7475		7475
210300111	Contributory Pension (NPS) - Localbody Share	0	0	5502	343638		338136
210300203	Leave Surrender - Permanent Staff	0	0	0	576069		576069
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	26659		26659
210300206	Leave Surrender- Contract Staff	0	0	0	28093		28093
220100299	Other Items	0	0	0	165000		165000
220100301	Land Tax	0	0	0	2568		2568
220110101	Electricity Charges - Office	0	0	499	117825		117326

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110102	Electricity Charges - Transferred Institutions	0	0	0	45645		45645
220120101	Telephone Expenses - Office	0	0	0	36832		36832
220120102	Telephone Expenses - Transferred Institutions	0	0	0	6654		6654
220120103	Postage Expenses	0	0	0	5000		5000
220120104	Internet Charges	0	0	0	917		917
220120105	Other Expenses-Transferred Institutions	0	0	0	3660		3660
220120106	Rent-Transferred Institutions	0	0	0	10191		10191
220120107	Refreshment Charges - Committee Meetings	0	0	0	73025		73025
220120108	Refreshment Charges - Other Meetings	0	0	0	78732		78732
220200101	Purchase Of Books	0	0	0	10920		10920
220200102	Purchase Of News Paper	0	0	0	31320		31320
220200103	Purchase Of Periodicals	0	0	0	2340		2340
220210101	Printing Charges	0	0	0	102382		102382
220210102	Stationery Expenses	0	0	51334	376418		325084
220400101	Insurance Of Vehicles	0	0	0	14203		14203
220510101	Legal Expenses For Recoveries	0	0	0	90000		90000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	36000		36000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	43036		43036
220600101	Newspaper Advertisement Charges	0	0	0	106097		106097
220610101	Fee for Membership Of Krews	0	0	0	6000		6000
220700101	Election Expenses - Printing Charges	0	0	0	36209		36209
220710101	Extra - Ordinary Expenses	0	0	0	17125		17125
220800105	Ceremonies, Entertainments And Receptions	0	0	0	58400		58400
220800109	Donations And Contributions As Per Government Order	0	0	165000	279960		114960
220800199	Other Administrative Expenses	0	0	66260	170390		104130
230100101	Electricity Charges For Street Lights	0	0	0	782689		782689
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	89729		89729
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	28129		28129
230110101	Water Charges For Kwa Street Taps	0	0	35184	457392		422208
230400101	Vehicle Hire Charges	0	0	0	23500		23500
230400102	Equipment Hire Charges	0	0	0	5000		5000
230400199	Other Hire Charges	0	0	0	9500		9500
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	2797	9075		6278
230500205	Repairs & Maintenance - Earthen Roads (Not Included In	0	0	0	19700		19700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Plan)						
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	57730		57730
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	11130		11130
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	45027		45027
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	101025		101025
230800099	Other Operating & Maintenance Expenses	0	0	0	3819		3819
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	750		750
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	38000		38000
230800110	Sanitation Expenses	0	0	84858	670020		585162
240700101	Bank Charges	0	0	0	619		619
250100001	Paddy-Seed Distribution	0	0	0	20000		20000
250100102	Coconut-Biofertiliser Distribution	0	0	0	1623408		1623408
250100103	Coconut-Fertiliser Distribution	0	0	0	134124		134124
250100104	Coconut-Lime Distribution	0	0	0	8713		8713
250100302	Vegetables-Tender Plants Distribution	0	0	0	474408		474408
250100303	Vegetables-Biofertiliser Distribution	0	0	0	139000		139000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	822600		822600
250100501	Tuber Crops-Seed Distribution	0	0	0	192000		192000
250100901	Floriculture-Seed Distribution	0	0	0	7020		7020
250100903	Floriculture-Biofertiliser Distribution	0	0	0	13480		13480
250101101	Pepper-Tender Plants Distribution	0	0	0	72000		72000
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	250000		250000
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	601545		601545
250104201	Haritha Keralam - Green House	0	0	0	204900		204900
250104601	Agrarian Disease - Controll Of Pests	0	0	0	30000		30000
250104801	Agricultural Products/ Local Products - Marketing System	0	0	0	50000		50000
250110006	Calf-Special Livestock Protection	0	0	0	312500		312500
250110007	Calf-Providing Animals	0	0	0	160000		160000
250110008	Poultry-Providing Birds	0	0	0	325000		325000
250110103	Animal Husbandry- Infrastructure-Medicines For	0	0	0	400000		400000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Veterinary Hospital						
250110104	Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	56594		56594
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	75114		75114
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	2248950		2248950
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	542117		542117
250130203	Marine Pisciculture-Gilnet	0	0	0	90000		90000
250131502	Marine Fishing-Protection Equipments In Fishing Boats	0	0	0	52250		52250
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	181250		181250
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	200000		200000
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	22200		22200
251100601	Education Related Activities- Development Of Educational Quality	0	0	0	10000		10000
251100605	Education Related Activities-Ssa Share	0	0	0	800000		800000
251100607	Education Related Activities- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	210000		210000
251100608	Education Related Activities- Educational Funding For Sc, St Students	0	0	0	561600		561600
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	75000		75000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	100000		100000
251101102	Periodicals-Prchases Of Periodicals	0	0	2340	2340		
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	52800		52800
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	31174		31174
251110008	Medical Institution-Alloppathy- Purchase Of Medicines For Hospitals	0	0	0	571941		571941
251110012	Medical Institution-Alloppathy- Health-Related Activities	0	0	0	963343		963343

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	239758		239758
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1066536		1066536
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	65103		65103
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	941449		941449
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	1000		1000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	45665		45665
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	198371		198371
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	86317		86317
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	74000		74000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	15400	300240		284840
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	330600		330600
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	165000		165000
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	120000		120000
251140004	Housing-Individual Programmes-House Construction	0	0	0	24960501		24960501
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	333400		333400
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3050000		3050000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	121500		121500
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	110880		110880
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1642500		1642500
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1461888		1461888
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2043317		2043317
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	100742		100742
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1401600		1401600
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	6110		6110
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	132735		132735
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	592445		592445
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	5249		5249
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	2659		2659
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	12358		12358
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	68327		68327
251220109	Improvement Of The Service Of Transferred Institutions-	0	0	0	47363		47363

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Stationery And Postage						
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	374971		374971
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	70000		70000
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	0	0	0	322000		322000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	397055		397055
252100001	Streetlights-Repair Of Streetlights	0	0	0	128164		128164
252100004	Street lights	0	0	0	300000		300000
252110001	Roads-Retarring	0	0	0	9883		9883
252110004	Roads-Concretting	0	0	0	2602554		2602554
252110005	Roads-Drainage Renovation	0	0	0	1339823		1339823
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	176397		176397
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	260595		260595
253100101	Total Poverty Alleviation	0	0	0	65178001		65178001
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	20960		20960
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1595144		1595144
272200101	Depreciation-Buildings	0	0	0	184313		184313
272300101	Depreciation - Roads & Bridges	0	0	0	11941108		11941108
272320101	Depreciation -Waterways	0	0	0	363620		363620
272330101	Depreciation -Public Lighting	0	0	0	214557		214557
272500101	Depreciation- Vehicles	0	0	0	96319		96319
272600101	Depreciation - Office & Other Equipments	0	0	0	382756		382756
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	230820		230820
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	1420		1420

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	0	20800		20800
290800501	Prior Period Expenses - Programme Expenses	0	0	0	4288		4288
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	28350		28350
310100101	Panchayat Fund - General Fund	14560943	0	0	0	14560943	
310900101	Excess Of Income Over Expenditure	48762598	0	0	0	48762598	
311100101	Panchayat'S Distress Relief Fund	107521	0	8467	88000	27988	
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	4361795	0	1266842	0	5628637	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	3829816	0	5013046	0	8842862	
312109901	Capital Contribution	37815397	0	0	0	37815397	
320100105	Awards And Honours - Central Government	500000	0	0	0	500000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2854	0	1596605	1595144	4315	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	96000	96000		
320100190	Vimukthi Grant	650	0	0	0	650	
320100196	Integrated Child Development Scheme	1119269	0	2196746	1800000	1516015	
320100197	Literacy Scheme Grant	0	0	20960	0	20960	
320100198	Grant from Suchitwa Mission	0	0	117	117		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	14060	0	1019176	0	1033236	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2816308	0	2816308	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	3610	0	421971	0	425581	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1391572	0	5841156	3956742	3275986	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8401057	0	4190000	7780297	4810760	
320200304	Grants, Funds & Contributions For Specific Purposes - Other	84576	0	564	85140		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	35050	0	35050	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	3793002	0	110512	258457	3645057	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2512100	0	7820000	8480000	1852100	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	800000	0	0	800000		
320800101	Beneficiary Contributions	15626	0	788634	775306	28954	
320900102	Donations Related to Pandemic/Epidemic Control	210150	0	0	35000	175150	
330500199	Secured Loan From Other Banks	954000	0	0	0	954000	
330500201	Secured Loans - Loan From KURDFC	4000341	0	0	1769915	2230426	
330500202	Secured Loans - Loan From HUDCO	701079	0	0	0	701079	
340100101	Contractors' Earnest Money Deposit	7575	0	6250	2480	11345	
340100102	Suppliers' Earnest Money Deposit	101400	0	29865	28460	102805	
340100103	Bidders' Earnest Money Deposit	22330	0	664000	627580	58750	
340100201	Contractors' Security Deposit	49140	0	0	0	49140	
340100202	Suppliers' Security Deposit	47482	0	0	0	47482	
340100203	Bidders' Security Deposit	22300	0	0	22300		
340100301	Contractors' Retention	167680	0	27834	33654	161860	
340100303	Election Deposit	61500	0	0	0	61500	
340200102	Auction Deposit	0	0	78333	0	78333	
350109999	Amount payable to Other Creditors	0	0	36373496	36373496		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9629833	9629833		
350110102	Employee Liabilities - Net Salary Payable	601974	0	6754535	6776197	580312	
350110104	Employer Liabilities - Pension Contributions Payable	73535	0	899648	855415	117768	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	35249	0	343638	351439	27448	
350200101	Recoveries Payable - General Provident Fund	0	0	105776	91304	14472	
350200102	Recoveries Payable - Kerala Panchayat/Municipal	641474	0	1765135	2298895	107714	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Employees Provident Fund						
350200103	Recoveries Payable - State Life Insurance	17454	0	221901	221643	17712	
350200104	Recoveries Payable - Group Insurance Scheme	13100	0	171100	169200	15000	
350200105	Recoveries Payable - Life Insurance Corporation	16124	0	207104	204455	18773	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	20000	20000		
350200108	Recoveries Payable - House Building Advance	14420	0	173040	173040	14420	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfes)	8500	0	177000	157000	28500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	63819	69819		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	48000	48000		
350200117	Recoveries Payable - MEDISEP	10000	0	118500	118500	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	45986	0	140463	186449		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	37406	0	93666	131072		
350200204	Recoveries Payable - National Pension Scheme	35249	0	330720	338521	27448	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22471	0	75144	97615		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22471	0	75144	97615		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	36274	0	171635	201701	6208	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	36274	0	171609	201674	6209	
350200299	Recoveries Payable - Other Deductions	0	0	5000	0	5000	
350300101	Government And Other Dues Payable - Library Cess	212554	0	242563	214208	240909	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	10		
350300103	Government And Other Dues Payable - Value Added Tax	375	0	0	375		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1120	0	560	0	1680	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350400999	Refund of unutilised Grants - Prior period	16590	0	0	0	16590	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4044	0	3974	4044	3974	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	287740	0	216260	274240	229760	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16319	0	4311	16319	4311	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	206500	0	168500	192000	183000	
350410399	Advance Collection Of Revenues - Other Fees	15065	0	0	0	15065	
350800101	Liability In Respect Of Stale Cheques	14407	0	49937	52665	11679	
410800101	Other Fixed Assets	0	6931618	0	0		6931618
412010101	Capital Work In Progress	0	32449	0	0		32449
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	0		35400
413150401	Biogas Plants-Biogas For Thermal Usage	0	28350	28350	0		
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
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	1059036	0	0		1059036
414110001	Medical Institution-Alloppathy-Health- Buildings	0	189177	0	0		189177
414120002	Public Drinking Water Programmes- New Open Well	0	2216703	0	0		2216703
414120003	Public Drinking Water Programmes- New Borewell	0	2543844	0	37234		2581078
414120005	Public Drinking Water Programmes-Pumb House	0	113170	0	0		113170
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	520891	0	176203		697094
414120007	Public Drinking Water Programmes-Tank	0	127738	0	0		127738

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120008	Public Drinking Water Programmes- Pipe Line	0	2527854	0	1292780		3820634
414130001	Public Programmes-Toilet	0	165000	0	0		165000
414130007	Public Programmes- Drainage	0	828045	0	939429		1767474
414130105	Waste Management - Sewage Treatment	0	536150	0	0		536150
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	443236	0	27051		470287
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	74960	0	470160		545120
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	505840	0	0		505840
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	300000	0	0		300000
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
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	358678	0	51991		410669
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	168000		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	566872	0	1294556		1861428
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	56242	0	86460		142702
415100001	Streetlights-Line Extension For Existing Street Lights	0	3609679	0	836000		4445679
415100002	Streetlights- New Line For Street Lights	0	298870	0	0		298870
415100003	Streetlights- Streelights	0	0	0	499501		499501
415110001	Roads- New Roads	0	26079519	0	1751009		27830528

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110002	Roads-Mettalled Roads	0	20400590	0	0		20400590
415110003	Roads-Tarred	0	71632320	0	3569852		75202172
415110004	Roads-Drainage	0	0	0	2581995		2581995
415110201	Footpaths- Foot Paths	0	3477541	76620	468950		3869871
415110401	Culverts- New Culverts	0	871410	0	0		871410
415110501	Chappatts- New Chappaths/Causeways	0	88510	0	0		88510
415110601	Footbridges- New Foot Bridge	0	3388282	0	0		3388282
415110802	Bus Stand-Bus Stand	0	332549	332549	0		
415120008	Local Self Government Institution Officer Building-Equipments	0	3827559	0	240357		4067916
415120009	Local Self Government Institution Officer Building - Furniture	0	2308202	0	0		2308202
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	241991	0	145088		387079
415120108	Other Buildings- Equipments	0	106753	0	0		106753
415120109	Other Buildings- Furniture	0	23366	0	28500		51866
415130601	News Board/Border Determined Boards	0	0	0	21375		21375
415140001	Vehicles For Office Use	0	963192	0	0		963192
416100101	Accumulated Depreciation - Buildings	1463234	0	184313	0	1647547	
416100102	Accumulated Depreciation - Roads and Bridges	68246549	0	11941108	0	80187657	
416100104	Accumulated Depreciation - Waterways	1591982	0	578177	0	2170159	
416100105	Accumulated Depreciation - Public Lighting	1573175	0	0	0	1573175	
416100106	Accumulated Depreciation - Plant and Machinery	261039	0	0	0	261039	
416100107	Accumulated Depreciation - Vehicles	0	0	96319	0	96319	
416100108	Accumulated Depreciation - Office and Other Equipment	2178312	0	382756	0	2561068	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1661366	0	230820	0	1892186	
416100110	Accumulated Depreciation - Other Fixed Assets	748516	0	0	0	748516	
430100103	Closing Stock - Stores	0	23190	23190	29010		29010
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2755187	2755741		554
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	127	127		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2422290	2434524		12234

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	52050	52050		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	5160	5160		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	474450	474450		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	335600	335600		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	500	500		
431409999	Receivables From Government - Others	0	35000	35000	0		
431500199	Receivables of Redemption	0	3782150	3782150	431094		431094
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	242651	242038	613	
431910201	Outdoor collection control account	1005	0	53485	53485	1005	
440500101	Prepaid Programme Expenses	0	5655420	1769915	0		3885505
450100101	Cash	0	53124	12018324	12035773		70573
450210101	Nationalised Bank Account Of Own Revenue Fund	0	21157098	29972310	35390821		26575609
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	13217964	5395369	11621965		19444560
450210104	Treasury Account Of Traditional Functions Fund	371796	0	16578331	16950127		
460100101	Festival Advance	0	0	198000	226000		28000
460100103	Temporary Advance For Official Purposes	0	0	133740	133740		
460100199	Other Advances	0	25944	45000	45000		25944
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	836000	836000	0		
460500406	Advance To Uralunkal Labour Contract Society	0	0	0	305375		305375
460500501	Advance To Implementing Officers	0	83021	364616	313554		31959
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1301422	1597187	1992864		1697099
460509901	Advance To Others	0	0	50000	50000		
	Total	215605965	215605965	348315833	348315833	394880128	394880128