



Moodadi 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	2314847	0	2314847	
110100102	Property Tax On Non-Residential Buildings	0	0	1872059	0	1872059	
110200101	Profession Tax - Institutions	0	0	41150	0	41150	
110200102	Profession Tax - Employees	0	0	2477545	3750	2473795	
110200105	Profession Tax - Traders	0	0	463990	0	463990	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1200	0	1200	
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	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	130	0	130	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	340500	0	340500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1940	0	1940	
140120101	Permit Fee For Construction Of Buildings	0	0	313969	638	313331	
140120102	Permit Fee For Installation Of Machinery	0	0	1750	0	1750	
140120104	Permit Fee For Running Machinery	0	0	7620	0	7620	
140120105	Fee for Building Regularisation	0	0	202525	0	202525	
140130101	Fee for Issue Of Birth Certificate	0	0	35	0	35	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	58	0	58	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13600	0	13600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3300	0	3300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3560	0	3560	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	1029	0	1029	
140130199	Fees For Other Certificates Or Extracts	0	0	104	0	104	
140200101	Penalties And Fines - Penal Interest	0	0	49983	1114	48869	
140200106	Penalties And Fines - Marriage Registration	0	0	5550	0	5550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	35137	0	35137	
140200110	Penalties And Fines - Ownership Change	0	0	20000	0	20000	
140200199	Penalties And Fines - Other Penalties	0	0	28288	1376	26912	
140400101	Notice Fee	0	0	62825	30	62795	
140400102	Warrant Fee	0	0	20	0	20	
140400103	Fee for Ownership Change	0	0	19800	0	19800	
140400106	Search Fee - Birth Registration	0	0	56	0	56	
140400107	Compounding Fee	0	0	350	0	350	
140400109	Application Fee	0	0	14174	114	14060	
140400115	Search Fee - Death Registration	0	0	106	0	106	
140400199	Other Fees	0	0	51086	0	51086	
140500209	Restoration Charges For Road Cutting	0	0	10088	0	10088	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	12900	6450	6450	
150110101	Receipts from Sale Of Tender Forms	0	0	23834	0	23834	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	111526	0	111526	
150120103	Receipts From Auction Of Obsolete Assets	0	0	94000	0	94000	
160100101	Development Fund - General	0	0	28514110	0	28514110	
160100102	Development Fund - Special Component Plan	0	0	4951515	0	4951515	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1159793	576501	583292	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1160294	0	1160294	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	957591	576501	381090	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100401	Maintenance Fund - Road Assets	0	0	16018158	9991702	6026456	
160100402	Maintenance Fund - Non-Road Assets	0	0	5678899	0	5678899	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15102000	0	15102000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	74809054	0	74809054	
160100681	Total Sanitation Campaign	0	0	230000	0	230000	
160100689	Vimukthi Grant	0	0	25000	0	25000	
160100723	Literacy Scheme Grant	0	0	7536	0	7536	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	13445800	0	13445800	
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	22210000	0	22210000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5258800	0	5258800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4161800	0	4161800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	543200	0	543200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	133217	0	133217	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	254002	0	254002	
160100799	Other Revenue Grants	0	0	1390232	0	1390232	
160100907	Integrated Child Development Scheme	0	0	596500	0	596500	
160102601	Beneficiary Contribution (Utilised)	0	0	1687114	100000	1587114	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2207914	0	2207914	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1802571	0	1802571	
171100101	Interest From Bank Accounts	0	0	532179	3694	528485	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	9600	0	9600	
180100103	Deposits Forfeited - Security Deposit	0	0	8180	0	8180	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	9889	0	9889	

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180400199	Recovery From Employees - Others	0	0	3375	375	3000	
180800199	Miscellaneous Receipts	0	0	184	0	184	
190100101	Prior Period Income-Property Tax	0	0	2550	30255		27705
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	53150	0	53150	
190200201	Prior Period Income - License Fees	0	0	43900	0	43900	
190200401	Prior Period Income - Other Incomes	0	0	1700597	0	1700597	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	165450	0	165450	
210100101	Salaries - Secretary	0	0	0	972558		972558
210100102	Salaries - Permanent Staff	0	0	0	8630797		8630797
210100105	Salaries - Part Time Contingent Staff	0	0	0	814180		814180
210100107	Salaries - Honorarium Staff	0	0	0	266042		266042
210100201	Wages - Daily Wages Staff	0	0	0	107245		107245
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2820		2820
210200102	Travelling Allowances - Permanent Staff	0	0	0	128512		128512
210200104	Travelling Allowances - Contract Staff	0	0	0	350		350
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	29160		29160
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	10000		10000
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	219968		219968
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2820		2820
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	2820		2820

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210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14250		14250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	14250		14250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	39000		39000
210200404	Sitting Fee Of Members	0	0	0	130000		130000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	5382		5382
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5646		5646
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	11154		11154
210200504	Travelling Allowance Of Members	0	0	0	11556		11556
210300102	Pension Contributions - Permanent Staff	0	0	0	784483		784483
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	307249		307249
210300203	Leave Surrender - Permanent Staff	0	0	0	29555		29555
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	26081		26081
210300206	Leave Surrender- Contract Staff	0	0	0	42140		42140
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	190653		190653
220100101	Rent Of Buildings	0	0	0	5100		5100
220100301	Land Tax	0	0	0	2568		2568
220100302	Vehicle Tax	0	0	0	104116		104116
220110101	Electricity Charges - Office	0	0	0	120963		120963
220110102	Electricity Charges - Transferred Institutions	0	0	0	134871		134871
220110199	Other Office Maintenance Expenses	0	0	0	1100		1100
220120101	Telephone Expenses - Office	0	0	0	41556		41556
220120102	Telephone Expenses - Transferred Institutions	0	0	0	25693		25693
220120103	Postage Expenses	0	0	0	5000		5000
220120104	Internet Charges	0	0	0	1300		1300
220120105	Other Expenses-Transferred Institutions	0	0	0	69603		69603
220120107	Refreshment Charges - Committee Meetings	0	0	0	76790		76790
220120108	Refreshment Charges - Other Meetings	0	0	0	25512		25512
220200101	Purchase Of Books	0	0	0	1980		1980
220200102	Purchase Of News Paper	0	0	0	29628		29628
220200103	Purchase Of Periodicals	0	0	0	8880		8880
220210101	Printing Charges	0	0	0	57534		57534
220210102	Stationery Expenses	0	0	36260	123078		86818

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220400101	Insurance Of Vehicles	0	0	0	41780		41780
220510101	Legal Expenses For Recoveries	0	0	0	6000		6000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	8500		8500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	27800		27800
220600101	Newspaper Advertisement Charges	0	0	0	28203		28203
220610199	Other Membership And Subscriptions	0	0	0	2280		2280
220710101	Extra - Ordinary Expenses	0	0	0	56995		56995
220800109	Donations And Contributions As Per Government Order	0	0	0	75000		75000
220800199	Other Administrative Expenses	0	0	0	127475		127475
230100101	Electricity Charges For Street Lights	0	0	8590	759046		750456
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	6657		6657
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	124782		124782
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	25691		25691
230110101	Water Charges For Kwa Street Taps	0	0	0	213140		213140
230400101	Vehicle Hire Charges	0	0	0	126390		126390
230400102	Equipment Hire Charges	0	0	16200	18200		2000
230400199	Other Hire Charges	0	0	0	6750		6750
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	7245		7245
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	100		100
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	9950		9950
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	38000		38000
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	38000	38000		
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	9950		9950
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	8945		8945
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	75776		75776
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	41785		41785

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230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	2250		2250
230800110	Sanitation Expenses	0	0	15790	206174		190384
240700101	Bank Charges	0	0	332	1252		920
250100001	Paddy-Seed Distribution	0	0	0	15000		15000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	477850		477850
250100102	Coconut-Biofertiliser Distribution	0	0	0	1362150		1362150
250100103	Coconut-Fertiliser Distribution	0	0	0	613334		613334
250100302	Vegetables-Tender Plants Distribution	0	0	0	360000		360000
250100304	Vegetables-Fertiliser Distribution	0	0	33500	67000		33500
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	180000	792000		612000
250100501	Tuber Crops-Seed Distribution	0	0	0	628372		628372
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	112000		112000
250101202	Betel-Biofertiliser Distribution	0	0	0	33500		33500
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	484101		484101
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	10000		10000
250102502	Afforestation-Afforestation-Soil-Water Conservation Programmes	0	0	0	515899		515899
250104601	Agrarian Disease - Controll Of Pests	0	0	0	19999		19999
250110003	Goat-Providing Animals	0	0	50000	150000		100000
250110006	Calf-Special Livestock Protection	0	0	0	312500		312500
250110008	Poultry-Providing Birds	0	0	0	60000		60000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	65000		65000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1061600		1061600
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	698783		698783
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	215088		215088
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	78000		78000
250130316	Inland Pisciculture - Bio Flock Pisciculture	0	0	0	104400		104400
250131503	Marine Fishing-Net	0	0	205000	825000		620000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	319872		319872

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250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	134991		134991
250140002	Small Scale Industries-Individual Group Enterprises- Manufacturing Of Readymade Garments	0	0	0	450000		450000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	1725000		1725000
250200001	Self Employment and Marketing promotion	0	0	0	200000		200000
251100605	Education Related Activities-Ssa Share	0	0	0	600000		600000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	147000		147000
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	725000		725000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	100000		100000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	91970		91970
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	253272		253272
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1360700		1360700
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1679177		1679177
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1188018		1188018
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	105044		105044
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activities-Palliative Care	0	0	0	1256745		1256745
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	27030	135150		108120
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	134099		134099
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	657292		657292
251130001	Sanitation And Waste Management (Individual)-Toilet	0	0	0	92400		92400

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	Construction						
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	410750		410750
251130808	Solid Waste Management - Disposal	0	0	0	21948		21948
251130812	Solid Waste Management - Processing Individual	0	0	0	431750		431750
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplete Homes	0	0	0	120000		120000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	1700000	1700000		
251140004	Housing-Individual Programmes-House Construction	0	0	701079	11108707		10407628
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	937572		937572
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	1700000	3720000		2020000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2109167		2109167
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	18000		18000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	131288		131288
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	400000		400000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	30000		30000
251150108	Welfare of women	0	0	0	50000		50000
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	110444		110444
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1660200		1660200
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	197602		197602
251150504	Social Security - Welfare Of Transgenders	0	0	0	9315		9315
251150510	Social Security - Giving Bed to Old Age people	0	0	0	505400		505400

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251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1655081		1655081
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1144482		1144482
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	996937		996937
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	89110	89110		
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1011219		1011219
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1401600		1401600
251170104	Anganwadi Related Services	0	0	0	299968		299968
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	14470	79730		65260
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	122738		122738
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	369940		369940
251220101	Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equipments	0	0	0	5800		5800
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	2385		2385
251220106	Improvement Of The Service Of Transferred Institutions- Telephone Charge	0	0	13131	14562		1431
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	79140		79140
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	8405	29056		20651
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	167086		167086

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251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	560000		560000
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	0	0	0	8660		8660
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	17936		17936
251240709	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Remit Back Of Extra Allotedt Amount	0	0	0	23000		23000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	213000		213000
252100004	Street lights	0	0	0	98700		98700
252110001	Roads-Retarring	0	0	4995851	10243800		5247949
252110004	Roads-Concretting	0	0	0	573343		573343
252110301	Culverts-Renovation Of Culverts	0	0	0	457262		457262
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	695048		695048
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	200000		200000
253100101	Total Poverty Alleviation	0	0	0	61476282		61476282
254100199	Expenditures Of Transferred Institutions -Others	0	0	21737	21737		
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	22210000		22210000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5258800		5258800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	13445800		13445800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	543200		543200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4161800		4161800
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	7536		7536

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	300	2430515		2430215
270300101	Property Tax Written Off	0	0	0	83793		83793
272200101	Depreciation-Buildings	0	0	0	174097		174097
272300101	Depreciation - Roads & Bridges	0	0	12810044	21041188		8231144
272320101	Depreciation -Waterways	0	0	0	309743		309743
272330101	Depreciation -Public Lighting	0	0	0	275880		275880
272600101	Depreciation - Office & Other Equipments	0	0	0	377129		377129
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	228120		228120
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	256173		256173
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	0	165450		165450
310100101	Panchayat Fund - General Fund	14560943	0	0	0	14560943	
310900101	Excess Of Income Over Expenditure	40003967	0	0	0	40003967	
311100101	Panchayat'S Distress Relief Fund	106216	0	1305	0	107521	
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	0	0	497086	0	497086	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	5722677	1360882	4361795	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	5190698	1360882	3829816	
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	23269	0	2409800	2430215	2854	
320100130	Member Of Parliament Local And Development Scheme	0	0	497086	497086		
320100139	National Health Mission	0	0	403947	403947		
320100190	Vimukthi Grant	25650	0	0	25000	650	
320100196	Integrated Child Development Scheme	143381	0	1572388	596500	1119269	
320100197	Literacy Scheme Grant	7350	0	186	7536		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	268062	254002	14060	
320100204	Grants for Specific Purposes - Health Grant towards conversion	0	0	136827	133217	3610	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	of PHCs and Subcentres in to Health and Wellness Centres						
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7111708	0	9903609	15623745	1391572	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	14549346	6148289	8401057	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	91196	0	3612	10232	84576	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	3734648	0	288354	230000	3793002	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2738550	0	1166450	1392900	2512100	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	800000	0	0	0	800000	
320800101	Beneficiary Contributions	198424	0	522166	704964	15626	
320900102	Donations Related to Pandemic/Epidemic Control	210150	0	0	0	210150	
330500199	Secured Loan From Other Banks	4344000	0	10000	3400000	954000	
330500201	Secured Loans - Loan From KURDFC	5770257	0	0	1769916	4000341	
330500202	Secured Loans - Loan From HUDCO	0	0	703530	2451	701079	
340100101	Contractors' Earnest Money Deposit	15275	0	250	7950	7575	
340100102	Suppliers' Earnest Money Deposit	153630	0	0	52230	101400	
340100103	Bidders' Earnest Money Deposit	20280	0	8650	6600	22330	
340100201	Contractors' Security Deposit	49140	0	0	0	49140	
340100202	Suppliers' Security Deposit	109175	0	0	61693	47482	
340100203	Bidders' Security Deposit	22300	0	0	0	22300	
340100301	Contractors' Retention	98476	0	74362	5158	167680	
340100303	Election Deposit	73500	0	0	12000	61500	
340200102	Auction Deposit	0	0	47000	47000		
350109999	Amount payable to Other Creditors	0	0	25985035	25985035		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9653566	9653566		
350110102	Employee Liabilities - Net Salary Payable	640647	0	6813958	6852631	601974	
350110104	Employer Liabilities - Pension Contributions Payable	92803	0	873401	892669	73535	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	190653	190653		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26025	0	307249	298025	35249	
350200101	Recoveries Payable - General Provident Fund	20500	0	113236	133736		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	113360	0	1798714	1270600	641474	
350200103	Recoveries Payable - State Life Insurance	15050	0	183724	181320	17454	
350200104	Recoveries Payable - Group Insurance Scheme	13600	0	155000	155500	13100	
350200105	Recoveries Payable - Life Insurance Corporation	18433	0	173424	175733	16124	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17500	17500		
350200108	Recoveries Payable - House Building Advance	14420	0	173040	173040	14420	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfes)	0	0	76500	68000	8500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	64233	58233	6000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	12000	12000		
350200117	Recoveries Payable - MEDISEP	0	0	99500	89500	10000	
350200119	Recoveries Payable - Covid	139400	0	0	0	139400	
350200199	Recoveries Payable - Other Recoveries From Employees	2357	0	50	0	2407	
350200201	Recoveries Payable - Income Tax Deducted At Source	15135	0	138487	107636	45986	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11373	0	64232	38199	37406	
350200204	Recoveries Payable - National Pension Scheme	26025	0	307249	298025	35249	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6185	0	16286	0	22471	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6185	0	16286	0	22471	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11373	0	68600	43699	36274	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11373	0	68600	43699	36274	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	14193	14193		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200299	Recoveries Payable - Other Deductions	50	0	0	50		
350300101	Government And Other Dues Payable - Library Cess	157919	0	214364	159729	212554	
350300103	Government And Other Dues Payable - Value Added Tax	0	0	375	0	375	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	455	0	665	0	1120	
350400999	Refund of unutilised Grants - Prior period	16590	0	14400	14400	16590	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2465	0	4044	2465	4044	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	132980	0	285940	131180	287740	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2365	0	16319	2365	16319	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	100500	0	205500	99500	206500	
350410399	Advance Collection Of Revenues - Other Fees	2850	0	12215	0	15065	
350800101	Liability In Respect Of Stale Cheques	13488	0	417934	417015	14407	
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	0	0	44326		44326
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(0	0	0	35400		35400
413150401	Biogas Plants-Biogas For Thermal Usage	0	28350	0	0		28350
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	0	0	189177		189177

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	2216703		2216703
414120003	Public Drinking Water Programmes- New Borewell	0	2431514	0	112330		2543844
414120005	Public Drinking Water Programmes-Pumb House	0	0	0	113170		113170
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	520891		520891
414120007	Public Drinking Water Programmes-Tank	0	127738	0	0		127738
414120008	Public Drinking Water Programmes- Pipe Line	0	1881671	1376	647559		2527854
414130001	Public Programmes-Toilet	0	165000	0	0		165000
414130007	Public Programmes- Drainage	0	585139	0	242906		828045
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	0	0	443236		443236
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	74960		74960
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	0	0	80000		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	187924	0	170754		358678
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	0	0	159975		159975
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	566872		566872
414220201	Improvement Of The Service Of Transferred Institutions-	0	56242	0	0		56242

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Computers And Peripharals						
415100001	Streetlights-Line Extension For Existing Street Lights	0	3609679	0	0		3609679
415100002	Streetlights- New Line For Street Lights	0	298870	0	0		298870
415100003	Streetlights- Streelights	0	836000	836000	0		
415110001	Roads- New Roads	0	16136162	0	9943357		26079519
415110002	Roads-Mettalled Roads	0	20400590	0	0		20400590
415110003	Roads-Tarred	0	65032354	4997094	11597060		71632320
415110201	Footpaths- Foot Paths	0	1737032	0	1740509		3477541
415110401	Culverts- New Culverts	0	403257	0	468153		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	0	0		332549
415120008	Local Self Government Institution Officer Building- Equipments	0	3771294	0	56265		3827559
415120009	Local Self Government Institution Officer Building - Furniture	0	2281202	0	27000		2308202
415120102	Other Buildings-New Building	0	8704855	0	510810		9215665
415120104	Other Buildings-Drinking Water Facilities	0	14331	0	0		14331
415120106	Other Buildings-Sidewall	0	0	0	241991		241991
415120108	Other Buildings- Equipments	0	77851	0	28902		106753
415120109	Other Buildings- Furniture	0	0	0	23366		23366
415140001	Vehicles For Office Use	0	0	0	963192		963192
416100101	Accumulated Depreciation - Buildings	1289137	0	174097	0	1463234	
416100102	Accumulated Depreciation - Roads and Bridges	60015405	0	21041188	12810044	68246549	
416100104	Accumulated Depreciation - Waterways	1282239	0	309743	0	1591982	
416100105	Accumulated Depreciation - Public Lighting	1297295	0	275880	0	1573175	
416100106	Accumulated Depreciation - Plant and Machinery	261039	0	0	0	261039	
416100108	Accumulated Depreciation - Office and Other Equipment	1801183	0	377129	0	2178312	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1433246	0	228120	0	1661366	
416100110	Accumulated Depreciation - Other Fixed Assets	748516	0	0	0	748516	
430100103	Closing Stock - Stores	0	0	0	23190		23190
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2393154	2393154		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	69772	2012761	1942989		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	304435	374207	69772		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	49300	49300		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	23300	23300		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	467390	467390		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	342600	342600		
431409999	Receivables From Government - Others	0	2859477	2824477	0		35000
431500199	Receivables of Redemption	0	0	0	3782150		3782150
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	17883	0	209518	227401		
431910201	Outdoor collection control account	1005	0	59669	59669	1005	
440500101	Prepaid Programme Expenses	0	10114257	5169916	711079		5655420
450100101	Cash	0	24331	7586664	7615457		53124
450210101	Nationalised Bank Account Of Own Revenue Fund	0	18439894	21407236	24124440		21157098
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7069065	1212673	7361572		13217964
450210104	Treasury Account Of Traditional Functions Fund	0	1701333	20115065	18041936	371796	
460100101	Festival Advance	0	0	235000	235000		
460100199	Other Advances	0	33480	7536	0		25944
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1920000	1920000	0		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	167020	1003020		836000
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	23220	23220	0		
460500399	Advance To Other Authorised Agencies	0	0	167020	167020		
460500501	Advance To Implementing Officers	0	222529	469508	330000		83021
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1644705	2386955	2043672		1301422
460509901	Advance To Others	0	10000	10000	0		
	Total	188487736	188487736	426569694	426569694	409078725	409078725