



Mogral Puthur 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	2463166	53364	2409802	
110100102	Property Tax On Non-Residential Buildings	0	0	1500313	0	1500313	
110200101	Profession Tax - Institutions	0	0	30000	0	30000	
110200102	Profession Tax - Employees	0	0	1554825	46225	1508600	
110200105	Profession Tax - Traders	0	0	138520	0	138520	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	200	0	200	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	65900	0	65900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3350	0	3350	
140120101	Permit Fee For Construction Of Buildings	0	0	2104685	1000	2103685	
140120104	Permit Fee For Running Machinery	0	0	10030	0	10030	
140120105	Fee for Building Regularisation	0	0	461291	0	461291	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	50	0	50	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	32	0	32	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8900	0	8900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	8000	0	8000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3480	0	3480	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	1098	0	1098	
140130199	Fees For Other Certificates Or Extracts	0	0	540	0	540	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200101	Penalties And Fines - Penal Interest	0	0	75315	6589	68726	
140200106	Penalties And Fines - Marriage Registration	0	0	9250	0	9250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	4900	0	4900	
140200110	Penalties And Fines - Ownership Change	0	0	18500	0	18500	
140200199	Penalties And Fines - Other Penalties	0	0	138042	4020	134022	
140400101	Notice Fee	0	0	22841	20	22821	
140400106	Search Fee - Birth Registration	0	0	232	0	232	
140400107	Compounding Fee	0	0	500	0	500	
140400109	Application Fee	0	0	271660	1000	270660	
140400115	Search Fee - Death Registration	0	0	160	0	160	
140400199	Other Fees	0	0	3996	0	3996	
140500108	Cattle Pound Charges Collected	0	0	570	0	570	
140500110	Service Charges Collected	0	0	50	0	50	
140500111	Other User Charges Collected	0	0	6088	0	6088	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	11900	0	11900	
150100108	Receipts from Sale Of Sand	0	0	5178417	0	5178417	
150110101	Receipts from Sale Of Tender Forms	0	0	172000	0	172000	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	29488	0	29488	
160100101	Development Fund - General	0	0	19883611	0	19883611	
160100102	Development Fund - Special Component Plan	0	0	2309078	0	2309078	
160100103	Development Fund - Tribal Sub-Plan	0	0	39250	0	39250	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	35145	0	35145	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	831344	0	831344	
160100401	Maintenance Fund - Road Assets	0	0	1631524	0	1631524	
160100402	Maintenance Fund - Non-Road Assets	0	0	3357470	0	3357470	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11417400	0	11417400	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	14318321	0	14318321	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	360000	180000	180000	
160100720	Housing-Grant	0	0	3400000	0	3400000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	13344600	0	13344600	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	390000	0	390000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	13357600	0	13357600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	274600	0	274600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4767300	0	4767300	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	96000	0	96000	
160100770	Grants for Specific Purposes - Health Grant towards conversion	0	0	36152	0	36152	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	of PHCs and Subcentres in to Health and Wellness Centres						
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	128649	0	128649	
160100907	Integrated Child Development Scheme	0	0	808340	0	808340	
160102601	Beneficiary Contribution (Utilised)	0	0	1603013	0	1603013	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	979160	0	979160	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3113035	0	3113035	
171100101	Interest From Bank Accounts	0	0	1033315	209843	823472	
180400301	Recovery From Others - Audit Recovery	0	0	13412	0	13412	
180800104	Receipts From Libraries	0	0	475	0	475	
180900102	Voluntary Contributions And Donations	0	0	345	0	345	
190100101	Prior Period Income-Property Tax	0	0	2871	0	2871	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	900	1850		950
190200401	Prior Period Income - Other Incomes	0	0	53495	0	53495	
210100101	Salaries - Secretary	0	0	0	928253		928253
210100102	Salaries - Permanent Staff	0	0	436651	5256812		4820161
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	171900		171900
210100105	Salaries - Part Time Contingent Staff	0	0	0	726949		726949
210100106	Salaries - Contract Staff	0	0	0	487344		487344
210100107	Salaries - Honorarium Staff	0	0	0	139000		139000
210100201	Wages - Daily Wages Staff	0	0	18248930	18319770		70840
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100304	Bonus - Contract Staff	0	0	0	2750		2750
210100306	Telephone Charges-Secretary	0	0	0	2113		2113
210200101	Travelling Allowances - Secretary	0	0	0	25188		25188
210200102	Travelling Allowances - Permanent Staff	0	0	0	34634		34634
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
210200209	Special Festival Allowance - Contract Staff	0	0	0	1000		1000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	20000		20000
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	5208		5208
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	6246		6246
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200

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210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	906839		906839
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2371		2371
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12250		12250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33250		33250
210200404	Sitting Fee Of Members	0	0	0	79000		79000
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9012		9012
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1200		1200
210200504	Travelling Allowance Of Members	0	0	0	3740		3740
210300102	Pension Contributions - Permanent Staff	0	0	47533	544502		496969
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	7592		7592
210300111	Contributory Pension (NPS) - Localbody Share	0	0	13481	183337		169856
210300202	Leave Surrender- Secretary	0	0	0	74148		74148
210300203	Leave Surrender - Permanent Staff	0	0	0	319542		319542
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	17280		17280
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	1252210		1252210
220110101	Electricity Charges - Office	0	0	0	71689		71689
220110102	Electricity Charges - Transferred Institutions	0	0	0	18342		18342
220110104	Water Charges - Transferred Institutions	0	0	0	4173		4173
220110199	Other Office Maintenance Expenses	0	0	0	24991		24991
220120101	Telephone Expenses - Office	0	0	0	27185		27185
220120102	Telephone Expenses - Transferred Institutions	0	0	1602	10087		8485
220120103	Postage Expenses	0	0	0	11200		11200
220120104	Internet Charges	0	0	0	3208		3208
220120106	Rent-Transferred Institutions	0	0	0	8000		8000
220120107	Refreshment Charges - Committee Meetings	0	0	0	61730		61730
220120108	Refreshment Charges - Other Meetings	0	0	0	18200		18200
220200101	Purchase Of Books	0	0	0	457		457
220200102	Purchase Of News Paper	0	0	0	2016		2016
220200103	Purchase Of Periodicals	0	0	0	6650		6650
220210101	Printing Charges	0	0	0	80591		80591
220210102	Stationery Expenses	0	0	0	115970		115970
220400101	Insurance Of Vehicles	0	0	0	8247		8247
220510102	Legal Expenses Other Than For Recoveries	0	0	0	23000		23000
220520102	Consulting Fees	0	0	0	900		900
220520199	Other Professional Fees Except Legal Expenses	0	0	0	55687		55687

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220600101	Newspaper Advertisement Charges	0	0	0	92056		92056
220600199	Other Advertisement & Publicity Charges	0	0	0	7300		7300
220610199	Other Membership And Subscriptions	0	0	0	30581		30581
220700101	Election Expenses - Printing Charges	0	0	0	84364		84364
220800104	Grama Sabha Expenses	0	0	0	10950		10950
220800109	Donations And Contributions As Per Government Order	0	0	0	37000		37000
220800199	Other Administrative Expenses	0	0	5080	156400		151320
230100101	Electricity Charges For Street Lights	0	0	0	963833		963833
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	4959		4959
230100199	Electricity Charges For Other Operations	0	0	0	3202		3202
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	154509		154509
230110101	Water Charges For Kwa Street Taps	0	0	0	582360		582360
230400101	Vehicle Hire Charges	0	0	0	182585		182585
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	5000		5000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	9600		9600
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	4000		4000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	18641		18641
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	59691		59691
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	16152		16152
230800099	Other Operating & Maintenance Expenses	0	0	0	14600		14600
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2600		2600
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3500		3500
230800110	Sanitation Expenses	0	0	0	293748		293748
240700101	Bank Charges	0	0	0	2272		2272
240800101	Other Finance Expenses	0	0	0	800		800
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	600000		600000
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	123000		123000
250100101	Coconut-Tender Plants Distribution	0	0	0	23500		23500
250100102	Coconut-Biofertiliser Distribution	0	0	0	2984229		2984229
250100202	Arecanut-Biofertiliser Distribution	0	0	0	940006		940006
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	584820		584820
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	238500	1192500		954000
250101101	Pepper-Tender Plants Distribution	0	0	0	140000		140000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110001	Cow-Providing Animals	0	0	0	446000		446000
250110014	Cow - Fodder For Milking Cow	0	0	0	613160		613160
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	267215		267215
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	20000		20000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	81600		81600
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	200000		200000
250131201	Assistance To Fisheries Co-Operative Societies-Vehicles For Marketting	0	0	0	15750		15750
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	46200		46200
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	0	0	0	360000		360000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	298761		298761
251100109	Primary Education - Breakfast For School Children	0	0	0	669750		669750
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	113385		113385
251100605	Education Related Activties-Ssa Share	0	0	0	800000		800000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	188715		188715
251101102	Periodicals-Prchases Of Periodicals	0	0	0	39624		39624
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	127918		127918
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	200000		200000
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	114161		114161
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	399957		399957
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	278521		278521
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	7264		7264
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	117811		117811
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	350000		350000
251110501	Health Related Activties-Palliative Care	0	0	0	963303		963303
251110506	Health Related Activties-Immunisation Activity	0	0	0	240289		240289
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	46800		46800
251120101	Public Drinking Water Programmes-Maintenance Of	0	0	0	516066		516066

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	Water Sources						
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	30000		30000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	641549		641549
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	180000		180000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	430650	1756477		1325827
251130806	Solid Waste Management - Processing - Centralised	0	0	0	126767		126767
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	160000		160000
251140004	Housing-Individual Programmes-House Construction	0	0	0	13677307		13677307
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1667577		1667577
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	50000		50000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	33000		33000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	1500		1500
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150304	Welfare of Destitute	0	0	0	33984		33984
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	362500		362500
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	176000		176000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	558821		558821
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1272911		1272911
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	100000		100000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	366068		366068
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1007400		1007400
251200001	Electric Line-Post Re-Arrangement	0	0	0	57001		57001
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	122073		122073
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	42196		42196

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251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	112489		112489
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	1852		1852
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	16137		16137
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	34905		34905
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	219327		219327
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	8942	295357		286415
252100001	Streetlights-Repair Of Streetlights	0	0	0	145924		145924
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	102000		102000
252100004	Street lights	0	0	0	789		789
252110001	Roads-Retarring	0	0	0	3688588		3688588
252110004	Roads-Concreting	0	0	0	628931		628931
252110005	Roads-Drainage Renovation	0	0	0	229525		229525
252120101	Other Buildings-Renovation Of Building	0	0	0	277708		277708
252140204	Contribution as per GO - Infrastructure	0	0	0	127200		127200
253100101	Total Poverty Alleviation	0	0	0	13593650		13593650
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	13357600		13357600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	274600		274600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	13344600		13344600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	96000		96000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4767300		4767300
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	390000		390000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	724821		724821
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	750		750
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	15610		15610
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	1750	3030		1280
290800501	Prior Period Expenses - Programme Expenses	0	0	1491872	1836602		344730
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	10000		10000
310100101	Panchayat Fund - General Fund	1524427.549999997	0	0	0	1524427.549999997	

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310900101	Excess Of Income Over Expenditure	42131800.77	0	0	0	42131800.77	
311100101	Panchayat'S Distress Relief Fund	1760	0	3045	118	4687	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	590183	0	590183	
312100149	Capital Contribution--National Rural Health Mission	0	0	162831	0	162831	
312100201	Capital Contribution--Development Fund - General - Capital	1543184	0	0	0	1543184	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4029926	0	1058430	0	5088356	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	168731	0	0	0	168731	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3053466	0	1928411	0	4981877	
312100301	Capital Contribution--Maintenance Grant - Road	1361034	0	0	0	1361034	
312100302	Capital Contribution--Maintenance Grant - Non-Road	321202	0	0	0	321202	
312109901	Capital Contribution	29039349	0	0	8170344	20869005	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	19.5	0	730117	730137		0.5
320100162	Sarva Siksha Abhiyan	59875	0	0	0	59875	
320100174	Swachha Bharat Abhiyaan (Rural And Urban)	24000	0	360000	384000		
320100191	Nirmal Puraskar	172500	0	0	0	172500	
320100195	Grants/Funds for Pandemic/Epidemic Control	18840	0	0	0	18840	
320100196	Integrated Child Development Scheme	2675103	0	2003525	808340	3870288	
320100198	Grant from Suchitwa Mission	1360030	0	0	0	1360030	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	232019	0	911033	233651	909401	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	95248	0	383142	93981	384409	
320100999	Other Liabilities	140229	0	34827380	34768597	199012	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	167145	0	4857180	1093575	3930750	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7132283	0	3469000	2759755	7841528	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	40000	0	4260000	3400000	900000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	599100	0	0	0	599100	
320700105	Contributions For Joint Venture Projects (For Capital	103050	0	0	0	103050	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) - From District Panchayats						
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	692400	0	0	0	692400	
320800101	Beneficiary Contributions	80394	0	628820	621950	87264	
320800102	Beneficiary Contribution (Direct Expenditure)	0	0	981063	981063		
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1130	0	0	0	1130	
320900101	Donations to CMDRF	10700	0	0	0	10700	
320900102	Donations Related to Pandemic/Epidemic Control	6630	0	0	0	6630	
330500201	Secured Loans - Loan From KURDFC	5444238	0	861005	1366806	4938437	
340100102	Suppliers' Earnest Money Deposit	40250	0	61790	71000	31040	
340100103	Bidders' Earnest Money Deposit	1250	0	0	0	1250	
340100202	Suppliers' Security Deposit	3600	0	0	0	3600	
340100203	Bidders' Security Deposit	500	0	50000	50000	500	
340100301	Contractors' Retention	62287	0	15328	0	77615	
340100302	Suppliers' Retention	67083	0	0	0	67083	
340100303	Election Deposit	25000	0	0	0	25000	
340109901	Other Deposits	0	0	2838	0	2838	
340200102	Auction Deposit	3720	0	0	0	3720	
340300101	Deposits Received From Staff	2840	0	0	0	2840	
340800101	Deposit Received From Others	5698	0	0	0	5698	
350109999	Amount payable to Other Creditors	1000	0	42063691	42064691		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6346870	6346870		
350110102	Employee Liabilities - Net Salary Payable	401107	0	4687479	4701304	387282	
350110104	Employer Liabilities - Pension Contributions Payable	60488	0	634902	618436	76954	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	1252210	1252210		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	84596	0	183337	254629	13304	
350110199	Other Employee Liabilities Payable	0	0	31905370	31905370		
350200101	Recoveries Payable - General Provident Fund	20000	0	228034	240834	7200	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	63500	0	1438782	1383876	118406	
350200103	Recoveries Payable - State Life Insurance	8950	0	126482	122963	12469	
350200104	Recoveries Payable - Group Insurance Scheme	9500	0	99700	100600	8600	
350200105	Recoveries Payable - Life Insurance Corporation	8816	0	118884	112842	14858	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200108	Recoveries Payable - House Building Advance	11000	0	22000	33000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	12000	6000	6000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	79677	74677	5000	
350200115	Recoveries Payable - Dues To Other Local Government	0	0	4000	0	4000	

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	Institutions						
350200117	Recoveries Payable - MEDISEP	7000	0	81500	81500	7000	
350200119	Recoveries Payable - Covid	118400	0	0	0	118400	
350200201	Recoveries Payable - Income Tax Deducted At Source	9799	0	90722	47086	53435	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7829	0	38327	13528	32628	
350200204	Recoveries Payable - National Pension Scheme	84596	0	196166	267458	13304	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19573	0	828	915	19486	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19570	0	810	897	19483	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7830	0	36638	13333	31135	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7830	0	36638	13333	31135	
350300101	Government And Other Dues Payable - Library Cess	182073.93	0	198671	183583	197161.93	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	460	0	630	0	1090	
350300199	Government And Other Dues Payable - Others	12230	0	0	0	12230	
350400999	Refund of unutilised Grants - Prior period	69672	0	21800	0	91472	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	72132	0	38550	23342	87340	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	54890	0	61090	57340	58640	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	127250	0	8959	14826	121383	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	36400	0	37700	36400	37700	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	2500	0	2500	
350800101	Liability In Respect Of Stale Cheques	1285	0	950	0	2235	
410800101	Other Fixed Assets	0	16679671	0	0		16679671
413101011	Irrigation-Others-Water Stream	0	1116105	0	0		1116105
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	0	0	11000		11000
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	0	0	48356		48356
414100105	Primary Education- Furniture In Government School	0	0	0	449480		449480
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	71950		71950
414102101	Books For Library-Purchases Of Reading Books	0	19746	0	0		19746
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	30202		30202
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	0	0	132629		132629

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414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	23455	0	0		23455
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	68266		68266
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	40489		40489
414120003	Public Drinking Water Programmes- New Borewell	0	952273	0	0		952273
414120004	Public Drinking Water Programmes- Other Water Sources	0	5006587	0	0		5006587
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	168731	0	0		168731
414120008	Public Drinking Water Programmes- Pipe Line	0	1816124	0	454347		2270471
414130103	Cremetorium-Sidewall For Public Crematorium	0	588652	0	227004		815656
414130105	Waste Management - Sewage Tratment	0	413080	0	0		413080
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	61680	38317	38317		61680
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	1010936	0	0		1010936
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	97798	100000	223899		221697
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	75721	0	21497		97218
415100001	Streetlights-Line Extension For Existing Street Lights	0	896898	0	0		896898
415100002	Streetlights- New Line For Street Lights	0	3199600	0	0		3199600
415100003	Streelights- Streelights	0	4867865	789	1278482		6145558
415100101	Electrification Of Offices-Office Electrification	0	297747	0	0		297747
415110001	Roads- New Roads	0	25217827	0	590183		25808010
415110003	Roads-Tarred	0	4601347	1401999	1401999		4601347
415110004	Roads-Drainage	0	2922940	229525	1804360		4497775
415110201	Footpaths- Foot Paths	0	911351	0	167964		1079315
415110301	Bridges- New Bridges	0	785396	0	258118		1043514
415110401	Culverts- New Culverts	0	1990028	142447	284894		2132475
415110801	Bus Stand-Bus Stand	0	39230	0	0		39230
415120008	Local Self Government Institution Officer Building-Equipments	0	280752	0	59536		340288
415120101	Other Buildings-Land	0	36215	0	0		36215
415120102	Other Buildings-New Building	0	6098550	0	0		6098550
415120104	Other Buildings-Drinking Water Facilities	0	511779	0	0		511779
415120106	Other Buildings-Sidewall	0	149449	0	0		149449
415120108	Other Buildings- Equipments	0	4027751	0	1312		4029063
415120109	Other Buildings- Furniture	0	3699182	0	0		3699182
415140001	Vehicles For Office Use	0	1046931	0	0		1046931
416100101	Accumulated Depreciation - Buildings	908017	0	153592	0	1061609	
416100102	Accumulated Depreciation - Roads and Bridges	20515237	0	5009205	0	25524442	
416100103	Accumulated Depreciation - Sewerage and Drainage	20654	0	10327	0	30981	
416100104	Accumulated Depreciation - Waterways	2514278	0	507764	0	3022042	

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416100105	Accumulated Depreciation - Public Lighting	2254594	0	1005481	0	3260075	
416100106	Accumulated Depreciation - Plant and Machinery	722051	0	83156	0	805207	
416100107	Accumulated Depreciation - Vehicles	669493	0	106993	0	776486	
416100108	Accumulated Depreciation - Office and Other Equipment	924624	0	319008	0	1243632	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2098653	0	456117	0	2554770	
416100110	Accumulated Depreciation - Other Fixed Assets	1985987	0	518701	0	2504688	
420800101	Investments - Fixed Deposits	0	230849	0	0		230849
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2726108	2732841		6733
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	3028	3028		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1546259	1582478		36219
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	40900	40900		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	900	900		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2880	2880		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	141750	141750		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1440	1440		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	66200	66200		
431500199	Receivables of Redemption	0	5338984	5201744	9143252		9280492
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	202180	200071	2109	
431910201	Outdoor collection control account	0	0	71241	67241	4000	
450100101	Cash	0	72997.75	7487599	7478444		63842.75
450210101	Nationalised Bank Account Of Own Revenue Fund	0	29138234	55003822	58982828		33117240
450210104	Treasury Account Of Traditional Functions Fund	0	5556	19749500	19648646	95298	
450210201	Treasury Account Of Joint Venture Projects	0	683324	683324	0		
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	7299428	3853330	8326180		11772278
450240139	Fund In Bank Account Of National Health Mission	0	332897	363012	4135400		4105285
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	180000	180000		
450280001	Fund In Bank Account Of Loans And Advances	0	0	200000	301005		101005
460100101	Festival Advance	0	0	86000	106000		20000
460100199	Other Advances	0	1830094	2001675	171581		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	800000	300000	1000000		1500000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	499804	0	0		499804
460500205	Advance To Implementing Agencies - Deposit With Public	0	0	0	100000		100000

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	Works Department						
460500501	Advance To Implementing Officers	0	719842	824842	185000		80000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	724671	1786376		1061705
460509901	Advance To Others	0	0	316077	316077		
	Total	136563406.75	136563406.75	395710962	395710962	261739105.25	261739105.25