



Thalavoor Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2808832	0	2808832	
110100102	Property Tax On Non-Residential Buildings	0	0	1444965	0	1444965	
110200101	Profession Tax - Institutions	0	0	59900	0	59900	
110200102	Profession Tax - Employees	0	0	1046710	12500	1034210	
110200105	Profession Tax - Traders	0	0	241500	0	241500	
130100101	Rent From Buildings	0	0	203092	0	203092	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	160000	0	160000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1950	0	1950	
140120101	Permit Fee For Construction Of Buildings	0	0	1094767	122571	972196	
140120104	Permit Fee For Running Machinery	0	0	9825	0	9825	
140120105	Fee for Building Regularisation	0	0	652974	80654	572320	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	324	0	324	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	44	0	44	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	42	0	42	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12200	0	12200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	900	0	900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2800	0	2800	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	1809	0	1809	
140130199	Fees For Other Certificates Or Extracts	0	0	927	0	927	
140200101	Penalties And Fines - Penal Interest	0	0	126881	6651	120230	
140200106	Penalties And Fines - Marriage Registration	0	0	3150	0	3150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	60	0	60	
140200110	Penalties And Fines - Ownership Change	0	0	51000	0	51000	
140200199	Penalties And Fines - Other Penalties	0	0	364897	8727	356170	
140400101	Notice Fee	0	0	57764	50	57714	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	308	0	308	
140400109	Application Fee	0	0	121640	4500	117140	
140400115	Search Fee - Death Registration	0	0	128	0	128	
140400199	Other Fees	0	0	59600	0	59600	
140500110	Service Charges Collected	0	0	160	0	160	
140500111	Other User Charges Collected	0	0	8691	0	8691	
140500202	Market Receipts	0	0	1026900	330400	696500	
140500209	Restoration Charges For Road Cutting	0	0	18154	0	18154	
140500301	Collection Incentive - KCWWF	0	0	833	724	109	
150110101	Receipts from Sale Of Tender Forms	0	0	1800	0	1800	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	94416	0	94416	
150120103	Receipts From Auction Of Obsolete Assets	0	0	800	0	800	
160100101	Development Fund - General	0	0	25092000	0	25092000	
160100102	Development Fund - Special Component Plan	0	0	14429064	1025826	13403238	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2417000	0	2417000	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1130299	0	1130299	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1341993	0	1341993	
160100401	Maintenance Fund - Road Assets	0	0	20984289	0	20984289	
160100402	Maintenance Fund - Non-Road Assets	0	0	11116445	692665	10423780	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	23822034	0	23822034	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	68512653	0	68512653	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	23041500	0	23041500	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	36675200	0	36675200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	12879600	0	12879600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6918000	0	6918000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	576000	0	576000	
160100769	Suchitwa Mission Grant	0	0	1941962	0	1941962	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	34	0	34	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	453080	0	453080	
160100907	Integrated Child Developement Scheme	0	0	1746316	0	1746316	
160102601	Beneficiary Contribution (Utilised)	0	0	1718200	0	1718200	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4309029	0	4309029	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4645706	0	4645706	
171100101	Interest From Bank Accounts	0	0	582205	0	582205	
171300101	Interest On Loans To Others	0	0	159455	0	159455	
180400301	Recovery From Others - Audit Recovery	0	0	7035	0	7035	
180800104	Receipts From Libraries	0	0	666	0	666	
190100101	Prior Period Income-Property Tax	0	0	4988	3686	1302	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	5210	0	5210	
190200101	Prior Period Income - Rent From Building	0	0	0	184177		184177
190200401	Prior Period Income - Other Incomes	0	0	37760	0	37760	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	6608	6608		
210100101	Salaries - Secretary	0	0	0	1053918		1053918
210100102	Salaries - Permanent Staff	0	0	2000	6906408		6904408
210100105	Salaries - Part Time Contingent Staff	0	0	0	561045		561045
210100106	Salaries - Contract Staff	0	0	0	329470		329470
210100201	Wages - Daily Wages Staff	0	0	0	538675		538675
210100304	Bonus - Contract Staff	0	0	0	40000		40000

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210100306	Telephone Charges-Secretary	0	0	0	2820		2820
210200101	Travelling Allowances - Secretary	0	0	0	18562		18562
210200102	Travelling Allowances - Permanent Staff	0	0	30261	89317		59056
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	8050		8050
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	36500		36500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	8000		8000
210200209	Special Festival Allowance - Contract Staff	0	0	0	8500		8500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2420		2420
210200299	Other Benefits And Allowances	0	0	0	192647		192647
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	290400		290400
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	1320000		1320000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	17250		17250
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	40500		40500
210200404	Sitting Fee Of Members	0	0	0	138450		138450
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	40800		40800
210300102	Pension Contributions - Permanent Staff	0	0	0	745126		745126
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	210961		210961
210300203	Leave Surrender - Permanent Staff	0	0	0	341280		341280
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	29234		29234
210300206	Leave Surrender- Contract Staff	0	0	0	11145		11145
220100101	Rent Of Buildings	0	0	0	6000		6000
220100302	Vehicle Tax	0	0	0	2275		2275
220110101	Electricity Charges - Office	0	0	1929	48102		46173
220110102	Electricity Charges - Transferred Institutions	0	0	0	77319		77319
220110104	Water Charges - Transferred Institutions	0	0	0	16927		16927
220110199	Other Office Maintenance Expenses	0	0	0	3300		3300
220120101	Telephone Expenses - Office	0	0	0	12104		12104

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220120103	Postage Expenses	0	0	0	24000		24000
220120104	Internet Charges	0	0	0	32653		32653
220120107	Refreshment Charges - Committee Meetings	0	0	0	57533		57533
220120108	Refreshment Charges - Other Meetings	0	0	0	21890		21890
220200101	Purchase Of Books	0	0	0	6358		6358
220200103	Purchase Of Periodicals	0	0	0	12630		12630
220210101	Printing Charges	0	0	29044	170696		141652
220210102	Stationery Expenses	0	0	4400	165723		161323
220400101	Insurance Of Vehicles	0	0	0	33210		33210
220510102	Legal Expenses Other Than For Recoveries	0	0	0	6500		6500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	7745		7745
220600101	Newspaper Advertisement Charges	0	0	3856	25741		21885
220600199	Other Advertisement & Publicity Charges	0	0	0	41500		41500
220700101	Election Expenses - Printing Charges	0	0	0	39932		39932
220700102	Election Expenses - Stationery Expenses	0	0	0	1475		1475
220710101	Extra - Ordinary Expenses	0	0	0	30820		30820
220800105	Ceremonies, Entertainments And Receptions	0	0	0	630		630
220800109	Donations And Contributions As Per Government Order	0	0	0	60000		60000
220800199	Other Administrative Expenses	0	0	8136	448650		440514
230100101	Electricity Charges For Street Lights	0	0	0	1725060		1725060
230100199	Electricity Charges For Other Operations	0	0	0	1021		1021
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	169662		169662
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	17176		17176
230300199	Consumption Of Stores - Other Stores	0	0	0	3630		3630
230400101	Vehicle Hire Charges	0	0	0	31000		31000
230400199	Other Hire Charges	0	0	0	14399		14399
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	26385		26385
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	51883		51883
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	13422		13422
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	20091		20091
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	45501		45501
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	6000		6000

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230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	7340		7340
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	5780		5780
230800110	Sanitation Expenses	0	0	0	61835		61835
240700101	Bank Charges	0	0	0	116		116
240800101	Other Finance Expenses	0	0	0	5000		5000
250100001	Paddy-Seed Distribution	0	0	0	20160		20160
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	79840		79840
250100106	Coconut-Pesticides Distribution	0	0	0	26880		26880
250100301	Vegetables-Seed Distribution	0	0	0	75000		75000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	600000		600000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	810000		810000
250100401	Plantain-Tender Plants Distribution	0	0	0	269760		269760
250100402	Plantain-Biofertiliser Distribution	0	0	0	500400		500400
250100501	Tuber Crops-Seed Distribution	0	0	0	1050000		1050000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	197600		197600
250101001	Ginger-Seed Distribution	0	0	0	194150		194150
250101002	Ginger-Biofertiliser Distribution	0	0	0	200777		200777
250101202	Betel-Biofertiliser Distribution	0	0	0	115500		115500
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	28800		28800
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	57078		57078
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	614007	971192		357185
250110001	Cow-Providing Animals	0	0	0	325000		325000
250110007	Calf-Providing Animals	0	0	0	210000		210000
250110008	Poultry-Providing Birds	0	0	0	496800		496800
250110014	Cow - Fodder For Milking Cow	0	0	0	4296900		4296900
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	54282		54282
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	500000		500000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	200000		200000
250110204	Control of diseases -ABC Programme	0	0	0	200000		200000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	331200		331200
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1945541		1945541
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1503521		1503521

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251100109	Primary Education - Breakfast For School Children	0	0	0	2365425		2365425
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	152057		152057
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	365000		365000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	224731		224731
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	90885		90885
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	530000		530000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	515000		515000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	670848		670848
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	590981		590981
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities	0	0	0	200000		200000
251110106	Medical Institution-Ayurveda-Maintenance Of Sidewall	0	0	176863	176863		
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	2400000		2400000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	46564		46564
251110501	Health Related Activties-Palliative Care	0	0	0	1223032		1223032
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	25000		25000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	576000	2679440		2103440
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	202235		202235
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	568000		568000
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	14500		14500
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	56800		56800

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251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	281600		281600
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	401465		401465
251130803	Solid Waste Management - Collection and Transportation	0	0	0	73758		73758
251130902	Liquid Waste Management - Collection and Transportation	0	0	516292	516292		
251140004	Housing-Individual Programmes-House Construction	0	0	12567000	30489000		17922000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5853000		5853000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	73000		73000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	60000		60000
251150006	Child Welfare-Bala Sabha Programmes	0	0	74344	74344		
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	894038		894038
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	94727	856687		761960
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	49776		49776
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	87360		87360
251150304	Welfare of Destitute	0	0	0	455100		455100
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1296000		1296000
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	93725		93725
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	74344		74344
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	613312		613312
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3404057		3404057
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2942786		2942786
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	476232		476232

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251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1664400		1664400
251170104	Anganwadi Related Services	0	0	0	207708		207708
251200001	Electric Line-Post Re-Arrangement	0	0	54750	54750		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	25000		25000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	125000		125000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	282054		282054
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	47700		47700
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	175764		175764
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	1209		1209
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	212232		212232
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	0	200000		200000
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	3625726		3625726
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	251400		251400
252100001	Streetlights-Repair Of Streetlights	0	0	62698	244196		181498
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	392810		392810
252110001	Roads-Retarring	0	0	0	393000		393000
252110003	Roads-Side Wall	0	0	0	1172990		1172990
252110004	Roads-Concretting	0	0	546010	9202612		8656602
252110006	Transfer of Local Government Allocation	0	0	461823	461823		
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	544169	544169		

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254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	36675200		36675200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	12879600		12879600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	23041500		23041500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	576000		576000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6918000		6918000
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	372960		372960
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	67318131		67318131
272200101	Depreciation-Buildings	0	0	0	594952		594952
272300101	Depreciation - Roads & Bridges	0	0	0	1506794		1506794
272310101	Depreciation -Sewerage & Drainage	0	0	0	273910		273910
272320101	Depreciation -Waterways	0	0	0	132500		132500
272330101	Depreciation -Public Lighting	0	0	0	214756		214756
272400101	Depreciation- Plant & Machinery	0	0	0	98650		98650
272500101	Depreciation- Vehicles	0	0	0	175969		175969
272600101	Depreciation - Office & Other Equipments	0	0	0	181967		181967
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	716044		716044
272800101	Depreciation - Other Fixed Assets	0	0	0	679342		679342
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	535641		535641
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	3430		3430
310100101	Panchayat Fund - General Fund	3450162	0	0	0	3450162	
310900101	Excess Of Income Over Expenditure	31188806	0	0	0	31188806	
312109901	Capital Contribution	79526986	0	3805078	0	83332064	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3769	0	1848211	1851413	567	
320100196	Integrated Child Developement Scheme	1740482	0	3457940	1796316	3402106	
320100197	Literacy Scheme Grant	3661	0	101	0	3762	
320100198	Grant from Suchitwa Mission	0	0	1361962	1361962		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	22341	0	453892	453080	23153	
320100204	Grants for Specific Purposes - Health Grant towards conversion	225411	0	9383	3155	231639	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	of PHCs and Subcentres in to Health and Wellness Centres						
320100999	Other Liabilities	0	0	89051	89051		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1132871	0	6294442	5058659	2368654	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	58591	0	9128000	2594921	6591670	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	307847	0	10435	0	318282	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	500000	0	500000	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	4935	0	0	0	4935	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	109622	0	0	0	109622	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	265303	0	0	0	265303	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	168876	0	0	0	168876	
320800101	Beneficiary Contributions	176303	0	1957560	1718200	415663	
320900101	Donations to CMDRF	48494	0	38467	52668	34293	
330500201	Secured Loans - Loan From KURDFC	39506003	0	1100000	3625726	36980277	
340100101	Contractors' Earnest Money Deposit	112425	0	22200	25950	108675	
340100102	Suppliers' Earnest Money Deposit	273495	0	10000	24700	258795	
340100103	Bidders' Earnest Money Deposit	69900	0	33000	55500	47400	
340100201	Contractors' Security Deposit	76051	0	0	9700	66351	
340100202	Suppliers' Security Deposit	175380	0	0	2500	172880	
340100203	Bidders' Security Deposit	20600	0	8330	0	28930	
340100301	Contractors' Retention	29045	0	248012	23623	253434	
340100303	Election Deposit	51500	0	0	0	51500	
340109901	Other Deposits	73092	0	0	0	73092	
340200101	Rent Deposit	0	0	500	0	500	
340200102	Auction Deposit	37760	0	385040	422060	740	
350109999	Amount payable to Other Creditors	0	0	45734985	45734985		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6496771	6496771		
350110102	Employee Liabilities - Net Salary Payable	474072	0	5897995	5829096	542971	
350110104	Employer Liabilities - Pension Contributions Payable	67150	0	852421	850488	69083	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15845	0	210961	198583	28223	

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350120101	Interest Accrued & Due - Loans	0	0	153052	153052		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	122808	0	1572958	1558176	137590	
350200103	Recoveries Payable - State Life Insurance	13775	0	168300	167025	15050	
350200104	Recoveries Payable - Group Insurance Scheme	10600	0	129700	128900	11400	
350200105	Recoveries Payable - Life Insurance Corporation	7245	0	118079	114046	11278	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	2500	0	12500	15000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	85500	92500		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28000	0	36000	64000		
350200117	Recoveries Payable - MEDISEP	7500	0	98500	98000	8000	
350200119	Recoveries Payable - Covid	153400	0	0	0	153400	
350200201	Recoveries Payable - Income Tax Deducted At Source	14299	0	38302	40389	12212	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7010	0	33868	29059	11819	
350200204	Recoveries Payable - National Pension Scheme	15845	0	210961	198583	28223	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5485	0	144094	87352	62227	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5485	0	145873	89131	62227	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12979	0	56832	55165	14646	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12979	0	60933	59266	14646	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	11554	0	0	11554		
350200299	Recoveries Payable - Other Deductions	0	0	8727	8727		
350300101	Government And Other Dues Payable - Library Cess	200689	0	215664	230067	186286	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1240	0	605	0	1845	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	254950	254950		
350300199	Government And Other Dues Payable - Others	0	0	263805	263805		
350400399	Refunds Payable - Other Fees	0	0	203867	203867		
350400999	Refund of unutilised Grants - Prior period	0	0	11648	11648		
350409901	Refunds Payable - Others	16100	0	0	0	16100	

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350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7501	0	7250	2482	12269	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	6000	0	6000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	36	0	326	36	326	
350410203	Advance Collection Of Revenues - Market Receipts	0	0	371000	0	371000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	1500	0	16500	500	17500	
350800101	Liability In Respect Of Stale Cheques	19800	0	0	0	19800	
350800102	Liability in Respect of Payments Returned	640012	0	0	0	640012	
410800101	Other Fixed Assets	0	452850	0	0		452850
412010101	Capital Work In Progress	0	598029	497456	4966408		5066981
413100108	Agriculture - Machinery Equipments(Public)-Weeder	0	17500	0	0		17500
414100105	Primary Education- Furniture In Government School	0	490020	0	499776		989796
414100106	Primary Education-Buildings In Government Schools	0	524436	0	0		524436
414100202	Secondary Education-Side Wall For Government School	0	630496	0	0		630496
414100601	Education Related Activties- Vessels For Meals In Govt School	0	128000	0	0		128000
414102101	Books For Library-Purchases Of Reading Books	0	30000	0	0		30000
414110001	Medical Institution-Alloppathy-Health- Buildings	0	631982	0	0		631982
414110006	Medical Institution-Alloppathy-Sidewall	0	0	0	692665		692665
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	959257	0	0		959257
414110103	Medical Institution-Ayurveda-Drinking Water	0	400000	0	300000		700000
414110106	Medical Institution-Ayurveda-Sidewall	0	700198	0	0		700198
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	270839	0	200000		470839
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	650126	0	299651		949777
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	39712		39712
414120002	Public Drinking Water Programmes- New Open Well	0	1269978	0	0		1269978
414120008	Public Drinking Water Programmes- Pipe Line	0	6967930	0	0		6967930
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	70590		70590

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414130004	Public Programmes-Sanitary Units	0	309299	0	0		309299
414130007	Public Programmes- Drainage	0	987348	0	0		987348
414130105	Waste Management - Sewage Tratment	0	2585303	0	0		2585303
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1832985	100000	450769		2183754
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	832729	0	74340		907069
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	149181	150000	476730		475911
414150103	Welfare Of The Aged-Building For Old Age Homes	0	148760	0	0		148760
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	199519	0	827090		1026609
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	126046	0	112725		238771
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	108296	0	67944		176240
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	106807	0	243126		349933
414220105	Improvement Of The Service Of Local Governments- Computers	0	49990	0	0		49990
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	36514	0	44000		80514
415100001	Streetlights-Line Extension For Existing Street Lights	0	1029932	0	0		1029932
415100003	Streetlights- Streelights	0	1985253	0	264753		2250006
415100101	Electrification Of Offices-Office Electrification	0	14959	0	0		14959
415110001	Roads- New Roads	0	50543332	0	1495351		52038683
415110002	Roads-Mettalled Roads	0	1416600	0	0		1416600
415110003	Roads-Tarred	0	7846903	1862517	14980533		20964919
415110004	Roads-Drainage	0	2483175	0	1679286		4162461
415110401	Culverts- New Culverts	0	484497	0	0		484497
415120008	Local Self Government Institution Officer Building-Equipments	0	518009	0	0		518009
415120009	Local Self Government Institution Officer Building - Furniture	0	4385	0	31316		35701
415120101	Other Buildings-Land	0	116937	0	0		116937
415120102	Other Buildings-New Building	0	15108652	0	0		15108652
415120106	Other Buildings-Sidewall	0	5726885	0	0		5726885
415120108	Other Buildings- Equipments	0	3412877	0	0		3412877
415120109	Other Buildings- Furniture	0	6465268	0	42450		6507718
415130101	Side Walls-Side Wall Of Rivers	0	2734034	0	0		2734034
415130201	Side Walls-Side Wall Of Canal	0	3078055	0	699898		3777953
415130601	News Board/Border Determined Boards	0	0	0	38985		38985

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415140001	Vehicles For Office Use	0	852621	0	0		852621
416100101	Accumulated Depreciation - Buildings	1762290	0	594952	0	2357242	
416100102	Accumulated Depreciation - Roads and Bridges	30599719	0	1506794	0	32106513	
416100103	Accumulated Depreciation - Sewerage and Drainage	374091	0	273910	0	648001	
416100104	Accumulated Depreciation - Waterways	1643029	0	132500	0	1775529	
416100105	Accumulated Depreciation - Public Lighting	1597322	0	214756	0	1812078	
416100106	Accumulated Depreciation - Plant and Machinery	336854	0	98650	0	435504	
416100107	Accumulated Depreciation - Vehicles	584596	0	175969	0	760565	
416100108	Accumulated Depreciation - Office and Other Equipment	1823586	0	181967	0	2005553	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3525217	0	716044	0	4241261	
416100110	Accumulated Depreciation - Other Fixed Assets	1025549	0	679342	0	1704891	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	4876	2947614	2954792		12054
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	4643	5237	10113		9519
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	1938	1523806	1526127		4259
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	5	1943		1938
431120101	Receivables For Profession Tax - Institutions (Current)	0	1250	77950	76700		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	9310	9310		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	245200	245200		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	4600	4600		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	161000	161000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1500	1500		
431300298	Receivables For Other User Charges (Current)	0	0	2250	2250		
431400101	Rent Receivables From Buildings(Current)	0	34365	198273	203092		39184
431400102	Rent Receivables From Buildings(Arrears)	0	400909	130706	34365		304568
431400105	Receivables Towards Market Receipts(Current)	0	0	696500	696500		
431500199	Receivables of Redemption	0	16201701	16201701	17631018		17631018

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431910101	State Govt. Cesses/ levies in Property Taxes - Control account	555	0	216910	216118	1347	
431910201	Outdoor collection control account	0	0	1215631	1215631		
440500101	Prepaid Programme Expenses	0	27626003	3625726	12567000		36567277
450100101	Cash	0	8318	10484713	10476395		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	22428877	27468882	37717604		32677599
450210104	Treasury Account Of Traditional Functions Fund	690843	0	42211574	40783019	2119398	
450250022	Fund In Bank Account Of Housing	0	8561481	9296000	1355455		620936
460100101	Festival Advance	0	8000	48000	46000		6000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	113430	40000	40000		113430
460100199	Other Advances	0	225000	225000	7450		7450
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	299107	0	54750		353857
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	585041	0	0		585041
460500501	Advance To Implementing Officers	0	200000	0	200000		400000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1983840	1851271	1774359		1906928
460509901	Advance To Others	0	0	0	28800		28800
Total		204705771	204705771	511174534	511174534	494915062	494915062