



Thalavoor 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	2404845	0	2404845	
110100102	Property Tax On Non-Residential Buildings	0	0	1419107	0	1419107	
110200101	Profession Tax - Institutions	0	0	50000	0	50000	
110200102	Profession Tax - Employees	0	0	1040600	16500	1024100	
110200105	Profession Tax - Traders	0	0	189850	0	189850	
130100101	Rent From Buildings	0	0	173760	0	173760	
130300101	Rent From Auditoriums And Halls	0	0	1000	0	1000	
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	80	0	80	
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	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	164000	0	164000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2750	0	2750	
140120101	Permit Fee For Construction Of Buildings	0	0	1903580	0	1903580	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	6175	0	6175	
140120105	Fee for Building Regularisation	0	0	1084185	0	1084185	
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	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	52	0	52	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	48	0	48	
140130109	Fee for Marriage Registration Under Common	0	0	16900	0	16900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Marriage Rules Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	800	0	800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2400	0	2400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4020	0	4020	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130199	Fees For Other Certificates Or Extracts	0	0	463	0	463	
140200101	Penalties And Fines - Penal Interest	0	0	161956	377	161579	
140200106	Penalties And Fines - Marriage Registration	0	0	6800	0	6800	
140200110	Penalties And Fines - Ownership Change	0	0	60000	0	60000	
140200199	Penalties And Fines - Other Penalties	0	0	184594	35978	148616	
140400101	Notice Fee	0	0	3843	603	3240	
140400106	Search Fee - Birth Registration	0	0	354	0	354	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	213496	1000	212496	
140400115	Search Fee - Death Registration	0	0	180	0	180	
140400199	Other Fees	0	0	1527	0	1527	
140500202	Market Receipts	0	0	1297280	81280	1216000	
150110101	Receipts from Sale Of Tender Forms	0	0	435821	0	435821	
150110199	Receipts from Sale Of Other Forms	0	0	30	0	30	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	58776	0	58776	
150120103	Receipts From Auction Of Obsolete Assets	0	0	68550	0	68550	
160100101	Development Fund - General	0	0	20100259	759938	19340321	
160100102	Development Fund - Special Component Plan	0	0	11297543	0	11297543	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3241000	0	3241000	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5504260	0	5504260	
160100401	Maintenance Fund - Road Assets	0	0	4817383	199177	4618206	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	7339109	1304800	6034309	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15732900	0	15732900	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	74085349	0	74085349	
160100723	Literacy Scheme Grant	0	0	20227	0	20227	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	16574400	0	16574400	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	25613700	0	25613700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	9607200	0	9607200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5082900	0	5082900	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	440200	0	440200	
160100769	Suchitwa Mission Grant	0	0	3099165	0	3099165	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	444038	0	444038	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1244042	0	1244042	
160100799	Other Revenue Grants	0	0	8600000	0	8600000	
160100907	Integrated Child Development Scheme	0	0	1303290	0	1303290	
160102601	Beneficiary Contribution (Utilised)	0	0	3367506	0	3367506	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2909687	0	2909687	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4271656	0	4271656	
171100101	Interest From Bank Accounts	0	0	555497	0	555497	
171300101	Interest On Loans To Others	0	0	140517	0	140517	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	1500	0	1500	
180400301	Recovery From Others - Audit Recovery	0	0	85116	37422	47694	
180800104	Receipts From Libraries	0	0	452	0	452	
190100101	Prior Period Income-Property Tax	0	0	84170	0	84170	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190200101	Prior Period Income - Rent From Building	0	0	0	33359		33359
190200201	Prior Period Income - License Fees	0	0	30	30		
190200401	Prior Period Income - Other Incomes	0	0	8381	0	8381	
210100101	Salaries - Secretary	0	0	67124	1053252		986128
210100102	Salaries - Permanent Staff	0	0	35710	6363268		6327558
210100105	Salaries - Part Time Contingent Staff	0	0	0	528891		528891
210100106	Salaries - Contract Staff	0	0	0	245190		245190
210100107	Salaries - Honorarium Staff	0	0	0	22290		22290
210100201	Wages - Daily Wages Staff	0	0	0	451375		451375
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100305	Bonus -Daily Wages Staff	0	0	0	35000		35000
210100306	Telephone Charges-Secretary	0	0	0	2819		2819
210200102	Travelling Allowances - Permanent Staff	0	0	0	103425		103425
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	33120		33120
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2420		2420
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	1433931		1433931
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14500		14500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32750		32750
210200404	Sitting Fee Of Members	0	0	0	115700		115700
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	17400		17400
210300102	Pension Contributions - Permanent Staff	0	0	3158	601982		598824
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	187146		187146

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210300206	Leave Surrender- Contract Staff	0	0	0	22290		22290
220100101	Rent Of Buildings	0	0	0	70487		70487
220100199	Rent - Other Items	0	0	0	3220		3220
220110101	Electricity Charges - Office	0	0	0	89815		89815
220110102	Electricity Charges - Transferred Institutions	0	0	10780	132150		121370
220110104	Water Charges - Transferred Institutions	0	0	5548	47724		42176
220110199	Other Office Maintenance Expenses	0	0	1800	24540		22740
220120101	Telephone Expenses - Office	0	0	0	18719		18719
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1043		1043
220120103	Postage Expenses	0	0	0	8000		8000
220120104	Internet Charges	0	0	0	32556		32556
220120107	Refreshment Charges - Committee Meetings	0	0	1164	78935		77771
220120108	Refreshment Charges - Other Meetings	0	0	0	23880		23880
220200101	Purchase Of Books	0	0	0	5900		5900
220200102	Purchase Of News Paper	0	0	0	8100		8100
220200103	Purchase Of Periodicals	0	0	0	15345		15345
220210101	Printing Charges	0	0	5076	237105		232029
220210102	Stationery Expenses	0	0	0	101893		101893
220400101	Insurance Of Vehicles	0	0	0	11317		11317
220520199	Other Professional Fees Except Legal Expenses	0	0	0	4470		4470
220600101	Newspaper Advertisement Charges	0	0	0	169850		169850
220600199	Other Advertisement & Publicity Charges	0	0	0	46700		46700
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	44212		44212
220800101	Keralolsavam Expenses	0	0	3500	125981		122481
220800109	Donations And Contributions As Per Governement Order	0	0	0	160400		160400
220800199	Other Administrative Expenses	0	0	0	142899		142899
230100101	Electricity Charges For Street Lights	0	0	5184	1560829		1555645
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	3560		3560
230100199	Electricity Charges For Other Operations	0	0	0	8601		8601
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	185048		185048
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	750		750
230110101	Water Charges For Kwa Street Taps	0	0	36398	466754		430356
230400101	Vehicle Hire Charges	0	0	0	750		750

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230400199	Other Hire Charges	0	0	0	28850		28850
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	28600		28600
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	18500		18500
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	29283		29283
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	65921		65921
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	5000	34657		29657
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	6651		6651
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	9450		9450
230800099	Other Operating & Maintenance Expenses	0	0	0	10565		10565
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	10960		10960
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	34355		34355
230800110	Sanitation Expenses	0	0	150	80271		80121
240700101	Bank Charges	0	0	0	619		619
250100001	Paddy-Seed Distribution	0	0	0	20160		20160
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	83200		83200
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	78710		78710
250100301	Vegetables-Seed Distribution	0	0	0	167050		167050
250100302	Vegetables-Tender Plants Distribution	0	0	0	182400		182400
250100303	Vegetables-Biofertiliser Distribution	0	0	0	493350		493350
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	234000		234000
250100401	Plantain-Tender Plants Distribution	0	0	0	232640		232640
250100402	Plantain-Biofertiliser Distribution	0	0	0	162000		162000
250100501	Tuber Crops-Seed Distribution	0	0	0	1049250		1049250
250101002	Ginger-Biofertiliser Distribution	0	0	0	297423		297423
250101202	Betel-Biofertiliser Distribution	0	0	0	144000		144000
250101207	Agriculture - Betel	0	0	0	7200		7200
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	237640		237640

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250104201	Haritha Keralam - Green House	0	0	0	120615		120615
250110001	Cow-Providing Animals	0	0	0	375000		375000
250110004	Bufffallo-Providing Animals	0	0	0	183750		183750
250110007	Calf-Providing Animals	0	0	0	366750		366750
250110008	Poultry-Providing Birds	0	0	0	163100		163100
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	44814		44814
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	500000		500000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	3084240		3084240
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1521147		1521147
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	0	0	0	8000		8000
251100109	Primary Education - Breakfast For School Children	0	0	0	2280693		2280693
251100202	Secondary Education-Maintenance Of Buildings In Government School	0	0	0	344050		344050
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	479160		479160
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	189917		189917
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	175244		175244
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	84152		84152
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	515212		515212
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1262355		1262355
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	968743		968743

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251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	846448		846448
251110101	Medical Institution-Ayurveda-Waste Processing	0	0	0	247680		247680
251110107	Medical Institution-Ayurveda-Bio Medical Waste Management	0	0	0	196328		196328
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1600000		1600000
251110501	Health Related Activities-Palliative Care	0	0	0	491175		491175
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	24600		24600
251110506	Health Related Activities-Immunisation Activity	0	0	0	4850		4850
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	743200		743200
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	545280		545280
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	224360		224360
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	5600		5600
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	67000		67000
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	83115		83115
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	37675		37675
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	1021052		1021052
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	138525		138525
251130803	Solid Waste Management - Collection and Transportation	0	0	0	5602		5602
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House	0	0	8850000	35448798		26598798

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	Construction						
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	610000	4868000		4258000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	1046240		1046240
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	686452		686452
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	200000		200000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	84233		84233
251150304	Welfare of Destitute	0	0	0	109211		109211
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	74520		74520
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1160900		1160900
251150517	Social Security - Disaster Relief Operations	0	0	0	329000		329000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	667733		667733
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2984004		2984004
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	0	0	0	151419		151419
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1740033		1740033
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	10800	1675200		1664400
251200001	Electric Line-Post Re-Arrangement	0	0	0	200000		200000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	98483		98483
251220003	Improvement Of The Service Of Local Governments-	0	0	0	134280		134280

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	Contribution To Be Remitted To Ikm						
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	387437		387437
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	114492		114492
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	222008		222008
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
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	54000		54000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	313500		313500
252100001	Streetlights-Repair Of Streetlights	0	0	0	211908		211908
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	490934		490934
252110001	Roads-Retarring	0	0	0	469670		469670
252110003	Roads-Side Wall	0	0	0	1273569		1273569
252110004	Roads-Concretting	0	0	1919309	5833026		3913717
252110006	Transfer of Local Government Allocation	0	0	0	59378		59378
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	87824		87824
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	25613700		25613700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	9607200		9607200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	16574400		16574400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	440200		440200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5082900		5082900

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100102	Literacy Scheme Grant-Revenue Expenses	0	0	0	20227		20227
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	74085349		74085349
272200101	Depreciation-Buildings	0	0	0	351514		351514
272300101	Depreciation - Roads & Bridges	0	0	0	1042139		1042139
272310101	Depreciation -Sewerage & Drainage	0	0	0	179732		179732
272320101	Depreciation -Waterways	0	0	0	214747		214747
272330101	Depreciation -Public Lighting	0	0	0	175146		175146
272400101	Depreciation- Plant & Machinery	0	0	0	85680		85680
272500101	Depreciation- Vehicles	0	0	0	73024		73024
272600101	Depreciation - Office & Other Equipments	0	0	0	629314		629314
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	686817		686817
272800101	Depreciation - Other Fixed Assets	0	0	0	563163		563163
310100101	Panchayat Fund - General Fund	3450162	0	0	0	3450162	
310900101	Excess Of Income Over Expenditure	22272266	0	0	0	22272266	
312109901	Capital Contribution	76941371	0	2585615	0	79526986	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	53260	0	1024451	1073942	3769	
320100139	National Health Mission	0	0	4931	4931		
320100149	National Rural Health Mission	0	0	3488	3488		
320100196	Integrated Child Developement Scheme	995652	0	2048120	1303290	1740482	
320100197	Literacy Scheme Grant	3562	0	20326	20227	3661	
320100198	Grant from Suchitwa Mission	2305165	0	1010000	3315165		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	166139	0	1100244	1244042	22341	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	213784	0	455665	444038	225411	
320100999	Other Liabilities	0	0	71525	71525		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	569910	0	3803961	3241000	1132871	
320200113	Development Fund - Central Finance Commission Grant –	3108351	0	2787000	5836760	58591	

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	Tied fund						
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	299197	0	8650	0	307847	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5200000	0	3400000	8600000		
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	129635	0	3788194	3741526	176303	
320900101	Donations to CMDRF	48494	0	0	0	48494	
330500201	Secured Loans - Loan From KURDFC	23513212	0	18480000	2487209	39506003	
340100101	Contractors' Earnest Money Deposit	68025	0	204500	160100	112425	
340100102	Suppliers' Earnest Money Deposit	273495	0	0	0	273495	
340100103	Bidders' Earnest Money Deposit	47400	0	73500	51000	69900	
340100201	Contractors' Security Deposit	69251	0	11800	5000	76051	
340100202	Suppliers' Security Deposit	124380	0	51000	0	175380	
340100203	Bidders' Security Deposit	20600	0	0	0	20600	
340100301	Contractors' Retention	14796	0	32631	18382	29045	
340100303	Election Deposit	51500	0	0	0	51500	
340109901	Other Deposits	73092	0	0	0	73092	
340200102	Auction Deposit	0	0	37760	0	37760	
350109999	Amount payable to Other Creditors	0	0	55425494	55425494		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6905464	6905464		
350110102	Employee Liabilities - Net Salary Payable	431395	0	5437995	5395318	474072	
350110104	Employer Liabilities - Pension Contributions Payable	56496	0	747193	736539	67150	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	40707	0	217842	242704	15845	

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350120101	Interest Accrued & Due - Loans	0	0	3256	3256		
350200101	Recoveries Payable - General Provident Fund	0	0	98988	98988		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	101300	0	1392972	1371464	122808	
350200103	Recoveries Payable - State Life Insurance	16075	0	182925	185225	13775	
350200104	Recoveries Payable - Group Insurance Scheme	9800	0	128200	127400	10600	
350200105	Recoveries Payable - Life Insurance Corporation	2268	0	62523	57546	7245	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200108	Recoveries Payable - House Building Advance	0	0	10000	7500	2500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11000	0	113200	117200	7000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	36000	8000	28000	
350200117	Recoveries Payable - MEDISEP	7500	0	91500	91500	7500	
350200119	Recoveries Payable - Covid	153400	0	0	0	153400	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	338	338		
350200201	Recoveries Payable - Income Tax Deducted At Source	23209	0	56077	64987	14299	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	23196	0	50987	67173	7010	
350200204	Recoveries Payable - National Pension Scheme	40707	0	203075	227937	15845	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	116233	0	32634	143382	5485	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	116233	0	40132	150880	5485	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	27003	0	55686	69710	12979	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	27003	0	56528	70552	12979	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	11554	0	11554	
350200299	Recoveries Payable - Other Deductions	9128	0	35978	45106		
350300101	Government And Other Dues Payable - Library Cess	141547	0	233714	174572	200689	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	94164	94164		

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350300112	Government And Other Dues Payable -Value of Court Fee Stamp	605	0	635	0	1240	
350400103	Refunds Payable - Profession Tax - Employees	0	0	1250	1250		
350409901	Refunds Payable - Others	16100	0	0	0	16100	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3563	0	7501	3563	7501	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	22	0	36	22	36	
350410203	Advance Collection Of Revenues - Market Receipts	1108000	0	0	1108000		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	2000	0	2500	3000	1500	
350800101	Liability In Respect Of Stale Cheques	7500	0	112300	100000	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	283029	0	315000		598029
413100108	Agriculture - Machinery Equipments(Public)-Weeder	0	17500	0	0		17500
414100105	Primary Education- Furniture In Government School	0	490020	0	0		490020
414100106	Primary Education-Buildings In Government Schools	0	524436	0	0		524436
414100202	Secondary Education-Side Wall For Government School	0	161375	0	469121		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- Allopathy-Health-Buildings	0	0	0	631982		631982
414110011	Medical Institution- Allopathy- Furniturs (Health)	0	0	0	959257		959257
414110103	Medical Institution- Ayurveda-Drinking Water	0	100000	0	300000		400000
414110106	Medical Institution- Ayurveda-Sidewall	0	700198	0	0		700198
414110110	Medical Institution- Ayurveda- Medical Equipments For Health Institutions	0	185236	0	85603		270839
414110111	Medical Institution- Ayurveda- Furniturs (Health)	0	239866	0	410260		650126
414120002	Public Drinking Water Programmes- New Open Well	0	1269978	0	0		1269978

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414120008	Public Drinking Water Programmes- Pipe Line	0	6967930	0	0		6967930
414130004	Public Programmes-Sanitary Units	0	309299	0	0		309299
414130007	Public Programmes- Drainage	0	0	360914	1348262		987348
414130105	Waste Management - Sewage Tratment	0	2585303	0	0		2585303
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	1832985		1832985
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	832729		832729
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	59640	0	89541		149181
414150103	Welfare Of The Aged-Building For Old Age Homes	0	0	0	148760		148760
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	199519		199519
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	126046		126046
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	74440	0	33856		108296
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	106807	0	0		106807
414220105	Improvement Of The Service Of Local Governments-Computers	0	0	0	49990		49990
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	36514	0	0		36514
415100001	Streetlights-Line Extension For Existing Street Lights	0	1029932	0	0		1029932
415100003	Streetlights- Streelights	0	1985253	0	0		1985253
415100101	Electrification Of Offices-Office Electrification	0	0	0	14959		14959
415110001	Roads- New Roads	0	49809153	0	734179		50543332
415110002	Roads-Mettalled Roads	0	1416600	0	0		1416600
415110003	Roads-Tarred	0	6546903	0	1300000		7846903
415110004	Roads-Drainage	0	1809278	0	673897		2483175
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	0	0	4385		4385
415120101	Other Buildings-Land	0	116937	0	0		116937

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415120102	Other Buildings-New Building	0	14944481	0	164171		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	0		6465268
415130101	Side Walls-Side Wall Of Rivers	0	2734034	0	0		2734034
415130201	Side Walls-Side Wall Of Canal	0	0	315000	3393055		3078055
415140001	Vehicles For Office Use	0	852621	0	0		852621
416100101	Accumulated Depreciation - Buildings	1410776	0	351514	0	1762290	
416100102	Accumulated Depreciation - Roads and Bridges	29557580	0	1042139	0	30599719	
416100103	Accumulated Depreciation - Sewerage and Drainage	194359	0	179732	0	374091	
416100104	Accumulated Depreciation - Waterways	1428282	0	214747	0	1643029	
416100105	Accumulated Depreciation - Public Lighting	1422176	0	175146	0	1597322	
416100106	Accumulated Depreciation - Plant and Machinery	251174	0	85680	0	336854	
416100107	Accumulated Depreciation - Vehicles	511572	0	73024	0	584596	
416100108	Accumulated Depreciation - Office and Other Equipment	1194272	0	629314	0	1823586	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2838400	0	686817	0	3525217	
416100110	Accumulated Depreciation - Other Fixed Assets	462386	0	563163	0	1025549	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	4643	2537968	2538201		4876
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	4469	9112		4643
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1488970	1490908		1938
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	83921	83921		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	49650	50900		1250
431120105	Receivables For Profession Tax - Traders (Current)	0	0	190850	190850		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1250	1250		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	164000	164000		
431400101	Rent Receivables From Buildings(Current)	0	90864	230759	174260		34365
431400102	Rent Receivables From Buildings(Arrears)	0	352428	42383	90864		400909

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431400105	Receivables Towards Market Receipts(Current)	0	20400	1236400	1216000		
431400106	Receivables Towards Market Receipts(Arrears)	0	0	20400	20400		
431409901	Other Receivables (Current)	0	0	100000	100000		
431409902	Other Receivables (Arrears)	0	0	100000	100000		
431500199	Receivables of Redemption	0	18901990	18901990	16201701		16201701
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	222	0	199934	199601	555	
431910201	Outdoor collection control account	0	0	1053696	1053696		
440500101	Prepaid Programme Expenses	0	23263212	2487209	6850000		27626003
450100101	Cash	0	0	13236790	13245108		8318
450210101	Nationalised Bank Account Of Own Revenue Fund	0	25844834	39173836	35757879		22428877
450210104	Treasury Account Of Traditional Functions Fund	0	0	36411935	35721092	690843	
450250022	Fund In Bank Account Of Housing	0	210964	6750000	15100517		8561481
460100101	Festival Advance	0	0	136000	144000		8000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	113430	20000	20000		113430
460100199	Other Advances	0	0	784744	1009744		225000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	299107	150000	150000		299107
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	0	0	585041		585041
460500501	Advance To Implementing Officers	0	0	0	200000		200000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1287415	1020682	1717107		1983840
Total		182964636	182964636	492394825	492394825	430052222	430052222