



## Thrikkaruvu 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	2463504	0	2463504	
110100102	Property Tax On Non-Residential Buildings	0	0	1148154	0	1148154	
110100104	Service Cess on Property Tax	0	0	363100	0	363100	
110200101	Profession Tax - Institutions	0	0	41250	0	41250	
110200102	Profession Tax - Employees	0	0	790605	5000	785605	
110200105	Profession Tax - Traders	0	0	409850	0	409850	
130300101	Rent From Auditoriums And Halls	0	0	3000	0	3000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	600	0	600	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	123300	0	123300	
140110108	Licence Fees For Private Parking Areas	0	0	340000	0	340000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2300	0	2300	
140120101	Permit Fee For Construction Of Buildings	0	0	693659	268684	424975	
140120102	Permit Fee For Installation Of Machinery	0	0	150	0	150	
140120104	Permit Fee For Running Machinery	0	0	3000	0	3000	
140120105	Fee for Building Regularisation	0	0	395910	145905	250005	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20225	0	20225	
140120199	Fee for other permissions	0	0	55	0	55	
140130101	Fee for Issue Of Birth Certificate	0	0	255	0	255	
140130104	Fee for Name Inclusion After School Admission	0	0	25	0	25	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7500	0	7500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	800	0	800	

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140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1820	0	1820	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	600	0	600	
140130199	Fees For Other Certificates Or Extracts	0	0	202	0	202	
140200101	Penalties And Fines - Penal Interest	0	0	113980	2131	111849	
140200106	Penalties And Fines - Marriage Registration	0	0	2800	0	2800	
140200110	Penalties And Fines - Ownership Change	0	0	33750	0	33750	
140200199	Penalties And Fines - Other Penalties	0	0	147380	3707	143673	
140400101	Notice Fee	0	0	33430	70	33360	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	202	0	202	
140400107	Compounding Fee	0	0	2746	0	2746	
140400109	Application Fee	0	0	120030	22800	97230	
140400115	Search Fee - Death Registration	0	0	98	0	98	
140400199	Other Fees	0	0	2379	0	2379	
140500110	Service Charges Collected	0	0	4907	70	4837	
140500111	Other User Charges Collected	0	0	180100	0	180100	
140500202	Market Receipts	0	0	346040	0	346040	
140500208	Hospital Kiosks Receipts	0	0	575	0	575	
140500209	Restoration Charges For Road Cutting	0	0	36360	0	36360	
140500301	Collection Incentive - KCWWF	0	0	277	8	269	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	5210	0	5210	
150110101	Receipts from Sale Of Tender Forms	0	0	13320	0	13320	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	8345	0	8345	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	150	0	150	
160100101	Development Fund - General	0	0	20977842	1083258	19894584	
160100102	Development Fund - Special Component Plan	0	0	8470688	0	8470688	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2726395	0	2726395	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	51239	0	51239	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3037816	763800	2274016	
160100401	Maintenance Fund - Road Assets	0	0	7236649	0	7236649	
160100402	Maintenance Fund - Non-Road Assets	0	0	10753042	1130961	9622081	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17681287	0	17681287	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	40374969	0	40374969	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	276000	0	276000	
160100681	Total Sanitation Campaign	0	0	489000	489000		
160100722	Library Grant	0	0	12410	0	12410	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	17706600	0	17706600	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	34165000	0	34165000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	731200	0	731200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6156700	0	6156700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	338200	0	338200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	362771	0	362771	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	742011	0	742011	
160100799	Other Revenue Grants	0	0	633632	0	633632	
160100907	Integrated Child Development Scheme	0	0	1756234	0	1756234	
160102601	Beneficiary Contribution (Utilised)	0	0	1402800	0	1402800	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	278750	0	278750	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1679995	0	1679995	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	531698	0	531698	
171100101	Interest From Bank Accounts	0	0	238842	0	238842	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	2217	0	2217	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	504	0	504	
180800104	Receipts From Libraries	0	0	550	0	550	
180900102	Voluntary Contributions And Donations	0	0	16500	0	16500	
190100101	Prior Period Income-Property Tax	0	0	218813	19833	198980	
190200401	Prior Period Income - Other Incomes	0	0	3522020	1361394	2160626	
210100101	Salaries - Secretary	0	0	0	987340	987340	
210100102	Salaries - Permanent Staff	0	0	27398	7261070	7233672	
210100106	Salaries - Contract Staff	0	0	0	585487	585487	
210100107	Salaries - Honorarium Staff	0	0	0	190167	190167	
210100201	Wages - Daily Wages Staff	0	0	5000	310940	305940	
210100302	Bonus - Permanent Staff	0	0	0	16000	16000	
210100306	Telephone Charges-Secretary	0	0	0	2818	2818	
210200101	Travelling Allowances - Secretary	0	0	0	8100	8100	
210200102	Travelling Allowances - Permanent Staff	0	0	0	66670	66670	
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	19130	19130	
210200206	Special Festival Allowance - Secretary	0	0	0	5500	5500	
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000	22000	
210200209	Special Festival Allowance - Contract Staff	0	0	0	40710	40710	
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	1210	1210	
210200299	Other Benefits And Allowances	0	0	166908	353690	186782	
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400	170400	

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210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2844		2844
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	1056000		1056000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2817		2817
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12250		12250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26250		26250
210200404	Sitting Fee Of Members	0	0	14100	90700		76600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	18120		18120
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4450		4450
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	5300		5300
210200504	Travelling Allowance Of Members	0	0	0	5975		5975
210300102	Pension Contributions - Permanent Staff	0	0	167101	741460		574359
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	97897		97897
210300203	Leave Surrender - Permanent Staff	0	0	0	91389		91389
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	28528		28528
210300206	Leave Surrender- Contract Staff	0	0	0	77592		77592
220110101	Electricity Charges - Office	0	0	1986	83735		81749
220110102	Electricity Charges - Transferred Institutions	0	0	0	9735		9735
220110103	Water Charges - Office	0	0	240	7540		7300
220110104	Water Charges - Transferred Institutions	0	0	0	27779		27779
220110199	Other Office Maintenance Expenses	0	0	0	3735		3735
220120101	Telephone Expenses - Office	0	0	0	16237		16237
220120103	Postage Expenses	0	0	3000	15000		12000
220120104	Internet Charges	0	0	0	37978		37978
220120105	Other Expenses-Transferred Institutions	0	0	0	2300		2300
220120107	Refreshment Charges - Committee Meetings	0	0	0	44063		44063
220120108	Refreshment Charges - Other Meetings	0	0	0	8900		8900
220200102	Purchase Of News Paper	0	0	0	3275		3275
220210101	Printing Charges	0	0	0	81463		81463
220210102	Stationery Expenses	0	0	0	67962		67962
220400101	Insurance Of Vehicles	0	0	0	11716		11716
220510102	Legal Expenses Other Than For Recoveries	0	0	0	60000		60000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	124731		124731
220600101	Newspaper Advertisement Charges	0	0	0	77744		77744
220600199	Other Advertisement & Publicity Charges	0	0	0	33203		33203
220610101	Fee for Membership Of Krews	0	0	0	4000		4000

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220700101	Election Expenses - Printing Charges	0	0	0	47180		47180
220710101	Extra - Ordinary Expenses	0	0	0	5000		5000
220800109	Donations And Contributions As Per Government Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	0	9750		9750
230100101	Electricity Charges For Street Lights	0	0	35570	1600029		1564459
230100104	Electricity Charges For Drinking Water Schemes	0	0	1583	16537		14954
230100199	Electricity Charges For Other Operations	0	0	0	29618		29618
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	190362		190362
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	15784		15784
230300199	Consumption Of Stores - Other Stores	0	0	0	16313		16313
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	41129		41129
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	14954		14954
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	18866		18866
230800099	Other Operating & Maintenance Expenses	0	0	0	9940		9940
230800106	Expenses For Shifting Of Electric Posts	0	0	0	21733		21733
230800110	Sanitation Expenses	0	0	0	342049		342049
240700101	Bank Charges	0	0	1	1721		1720
250100001	Paddy-Seed Distribution	0	0	0	36960		36960
250100002	Paddy-Biofertiliser Distribution	0	0	0	41826		41826
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	135681		135681
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	360000		360000
250100501	Tuber Crops-Seed Distribution	0	0	0	300000		300000
250101101	Pepper-Tender Plants Distribution	0	0	0	125280		125280
250110001	Cow-Providing Animals	0	0	0	1680000		1680000
250110003	Goat-Providing Animals	0	0	0	270000		270000
250110004	Bufffallo-Providing Animals	0	0	0	1200000		1200000
250110007	Calf-Providing Animals	0	0	0	1200000		1200000
250110008	Poultry-Providing Birds	0	0	0	198900		198900
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	600000		600000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	29997		29997
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	50000		50000
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	119651		119651
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	200000		200000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	431804		431804
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	174900		174900
250131602	Welfare of Fishermen - Furniture for fisher children ( Table and Chair )	0	0	0	227807		227807

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	640000		640000
251100603	Education Related Activities-Law Literacy To High School Students	0	0	0	21600		21600
251100605	Education Related Activities-Ssa Share	0	0	0	765003		765003
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	120000		120000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	115375		115375
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	805000		805000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	2900099		2900099
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1250000		1250000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	692222		692222
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	339528		339528
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	311963	611874		299911
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activities-Palliative Care	0	0	0	772900		772900
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	500000		500000
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	0	0	0	69000		69000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	55340		55340
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	419800		419800
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	49830		49830
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	104000		104000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	83800	229252		145452
251130105	General Cleaning	0	0	0	144000		144000
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	11088		11088
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	11080	189713		178633
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	508397		508397

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251130803	Solid Waste Management - Collection and Transportation	0	0	0	180000		180000
251130807	Solid Waste Management - Related Activities	0	0	0	416682		416682
251140004	Housing-Individual Programmes-House Construction	0	0	10130000	17050000		6920000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2200000		2200000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	9063		9063
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	4800		4800
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	406404		406404
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	470000		470000
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	2421484		2421484
251150304	Welfare of Destitute	0	0	0	40000		40000
251150401	Welfare Of Mentally And Physically Challenged Persons- Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	305258	305258		
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1335600		1335600
251150512	Social Security - Buds Rehabilitation and Facilitation Center	0	0	0	1525150		1525150
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	471		471
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	200000		200000
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4260429		4260429
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	37550		37550
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	657877		657877
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1138800		1138800
251170104	Anganwadi Related Services	0	0	0	64000		64000
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	132160		132160
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100040		100040
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	154524		154524
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	140080		140080
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	424986		424986

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251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	186756		186756
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	140000		140000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	208000		208000
252100001	Streetlights-Repair Of Streetlights	0	0	0	615766		615766
252100004	Street lights	0	0	0	319000		319000
252110001	Roads-Retarring	0	0	114261	3310587		3196326
252110003	Roads-Side Wall	0	0	0	108049		108049
252110004	Roads-Concreting	0	0	0	4986304		4986304
252110005	Roads-Drainage Renovation	0	0	1174755	1751518		576763
252110401	Chappatts-Renovation Of Chappaths	0	0	0	211549		211549
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	9400		9400
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	338462		338462
252120101	Other Buildings-Renovation Of Building	0	0	343879	343879		
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2456794		2456794
253100101	Total Poverty Alleviation	0	0	0	38976995		38976995
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	34165000		34165000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	731200		731200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	17706600		17706600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	338200		338200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6156700		6156700
256100101	Library Grant - Revenue Expenses	0	0	0	14290		14290
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	284640		284640
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	329308	1727282		1397974
272200101	Depreciation-Buildings	0	0	0	89369		89369
272300101	Depreciation - Roads & Bridges	0	0	0	255623		255623
272310101	Depreciation -Sewerage & Drainage	0	0	0	31424		31424
272320101	Depreciation -Waterways	0	0	0	2130		2130
272500101	Depreciation- Vehicles	0	0	0	34432		34432
272600101	Depreciation - Office & Other Equipments	0	0	0	92366		92366
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	213771		213771
272800101	Depreciation - Other Fixed Assets	0	0	0	42834		42834
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	382		382
310100101	Panchayat Fund - General Fund	2569987	0	0	0	2569987	
310900101	Excess Of Income Over Expenditure	-3863146.819999993	8496596	0	0		12359742.819999993

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311100101	Panchayat'S Distress Relief Fund	170835	0	17300	1350	186785	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	899324	0	0	0	899324	
312100201	Capital Contribution--Development Fund - General - Capital	829473	0	1083258	0	1912731	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	376497	0	0	0	376497	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2127131	0	0	0	2127131	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1454889	0	763800	0	2218689	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1653195	0	1130961	0	2784156	
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	5580654	0	0	0	5580654	
312109901	Capital Contribution	51185726	0	0	0	51185726	
320100116	Prime Minister'S Awas Yojana (PMAY) - General	0	0	514	255	259	
320100125	Intergrated Child Development Service	0	0	586253	586253		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1397974	1397974		
320100152	Other Schemes	829	0	0	0	829	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	350895	276000	74895	
320100181	Total Sanitation Campaign	489000	0	0	489000		
320100191	Nirmal Puraskar	638568	0	0	638568		
320100194	Library Grant	0	0	12410	12410		
320100196	Integrated Child Development Scheme	765762	0	2802367	1756234	1811895	
320100197	Literacy Scheme Grant	4275	0	185	0	4460	
320100198	Grant from Suchitwa Mission	150724	0	0	150724		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	982423	0	406344	742011	646756	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	389169	0	615868	362771	642266	
320100999	Other Liabilities	32441	0	0	0	32441	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2776257	0	3737296	2722294	3791259	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1088651	0	12548500	8362816	5274335	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	2754	0	0	0	2754	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1760236	0	0	0	1760236	
320300103	Grants, Funds & Contributions For Specific Purposes - Other	175830	0	106133	0	281963	

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	Government Agencies - Total Sanitation						
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0	0	317466	317466		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	746006	0	0	360000	386006	
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0	0	478898	214232	264666	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	21836	0	0	0	21836	
320800101	Beneficiary Contributions	650940	0	1491840	1402830	739950	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	740424	0	0	633632	106792	
320900101	Donations to CMDRF	0	0	18045	18045		
330500201	Secured Loans - Loan From KURDFC	17021859	0	8777503	2570419	23228943	
330500202	Secured Loans - Loan From HUDCO	0	0	8640000	8640000		
340100101	Contractors' Earnest Money Deposit	13500	0	1500	1500	13500	
340100102	Suppliers' Earnest Money Deposit	31510	0	3500	6158	28852	
340100103	Bidders' Earnest Money Deposit	12500	0	20350	24350	8500	
340100201	Contractors' Security Deposit	3300	0	0	3300		
340100202	Suppliers' Security Deposit	11050	0	5108	0	16158	
340100301	Contractors' Retention	37186	0	117545	39080	115651	
340109901	Other Deposits	313653	0	0	0	313653	
340200102	Auction Deposit	0	0	254230	254230		
340200199	Other Deposits	3174	0	308300	308300	3174	
350109999	Amount payable to Other Creditors	0	0	33078894	33078894		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7008502	7008502		
350110102	Employee Liabilities - Net Salary Payable	479089	0	5945873	5910158	514804	
350110104	Employer Liabilities - Pension Contributions Payable	63825	0	1064117	1054352	73590	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8860	0	109442	112086	6216	
350110199	Other Employee Liabilities Payable	0	0	5080	5080		
350120101	Interest Accrued & Due - Loans	46020	0	173809	0	219829	
350120199	Interest Accrued & Due - Others	25460	0	0	0	25460	
350200101	Recoveries Payable - General Provident Fund	70400	0	46320	26000	90720	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	67740	0	1068847	1049013	87574	
350200103	Recoveries Payable - State Life Insurance	11050	0	119000	121700	8350	
350200104	Recoveries Payable - Group Insurance Scheme	10200	0	117400	118800	8800	
350200105	Recoveries Payable - Life Insurance Corporation	2347	0	33943	33184	3106	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200108	Recoveries Payable - House Building Advance	3480	0	34800	38280		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe	0	0	18000	18000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15000	0	108000	123000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9300	0	103420	112720		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4000	0	26000	26000	4000	
350200117	Recoveries Payable - MEDISEP	6500	0	78000	78500	6000	
350200119	Recoveries Payable - Covid	1050	0	0	1050		
350200201	Recoveries Payable - Income Tax Deducted At Source	6980	0	43788	49921	847	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6910	0	53159	59230	839	
350200204	Recoveries Payable - National Pension Scheme	8860	0	109370	112014	6216	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	121	0	53145	757	52509	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	121	0	58993	6605	52509	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10980	0	32049	38182	4847	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10980	0	73819	79952	4847	
350200299	Recoveries Payable - Other Deductions	18080	0	29980	48060		
350300101	Government And Other Dues Payable - Library Cess	188556	0	193080	188949	192687	
350300111	Government And Other Dues Payable - Flood Cess	1500	0	0	0	1500	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2400	0	1710	0	4110	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	5468	5468		
350300199	Government And Other Dues Payable - Others	217	0	17935	17935	217	
350400399	Refunds Payable - Other Fees	0	0	437389	435389	2000	
350400501	Refunds Payable - Grants And Funds	1284082	0	64500	0	1348582	
350400999	Refund of unutilised Grants - Prior period	73398	0	0	1998	71400	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	666086	0	10092	18556	657622	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	16500	0	51100	16500	51100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	73063	0	8100	0	81163	
350410105	Advancce collection of revenues-Service cess on Property Tax	46339	0	473	2094	44718	
350410203	Advance Collection Of Revenues - Market Receipts	305000	0	320500	305000	320500	
350410299	Advance Collection Of Revenues - Other User Charges	180100	0	564300	488400	256000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	7400	0	14900	7400	14900	
350410399	Advance Collection Of Revenues - Other Fees	340000	0	0	340000		
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of	4860	0	6230	4860	6230	

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	Trees						
350800101	Liability In Respect Of Stale Cheques	53820	0	100000	100000	53820	
410800101	Other Fixed Assets	0	341121	0	0		341121
412010101	Capital Work In Progress	0	823639	823639	3040583		3040583
414100105	Primary Education- Furniture In Government School	0	294563	0	38930		333493
414100106	Primary Education-Buildings In Government Schools	0	250359	0	0		250359
414110001	Medical Institution-Allopathy-Health- Buildings	0	2369589	166939	424739		2627389
414110006	Medical Institution-Allopathy-Sidewall	0	297405	0	0		297405
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	175000	0	197889		372889
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	0	891244		891244
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	100000		100000
414120002	Public Drinking Water Programmes- New Open Well	0	1755441	0	0		1755441
414120003	Public Drinking Water Programmes- New Borewell	0	950654	42600	42600		950654
414120008	Public Drinking Water Programmes- Pipe Line	0	1355959	0	0		1355959
414130001	Public Programmes-Toilet	0	1588085	0	0		1588085
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	23780		23780
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	264300	70000	169885		364185
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	344324	0	0		344324
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	200000	0	274866		474866
414140105	Mini MCF Construction	0	0	360000	621861		261861
414150003	Child Welfare- Furniture For Buds School	0	428801	0	0		428801
414150004	Child Welfare-Equipments For Buds School	0	80775	0	624569		705344
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	448680	0	0		448680
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	446480	0	901160		1347640
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	304893		304893
415100003	Streetlights- Streelights	0	462400	0	0		462400
415110001	Roads- New Roads	0	21924673	0	0		21924673
415110002	Roads-Mettalled Roads	0	1949442	0	0		1949442
415110003	Roads-Tarred	0	1674578	3504810	3421479		1591247
415110004	Roads-Drainage	0	7327184	0	1679969		9007153
415110005	Roads - Connectivity Plan	0	8140	0	0		8140
415110501	Chappatts- New Chappaths/Causeways	0	0	211549	211549		
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	263021		263021
415120008	Local Self Government Institution Officer Building-Equipments	0	95800	0	0		95800
415120102	Other Buildings-New Building	0	9425494	0	0		9425494

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415120105	Other Buildings-Sanitation Facilities	0	4114239	0	0		4114239
415120108	Other Buildings- Equipments	0	1107689	0	3700		1111389
415120109	Other Buildings- Furniture	0	3939529	0	0		3939529
415130201	Side Walls-Side Wall Of Canal	0	949437	0	0		949437
415140001	Vehicles For Office Use	0	680970	0	0		680970
416100101	Accumulated Depreciation - Buildings	1603669	0	89369	0	1693038	
416100102	Accumulated Depreciation - Roads and Bridges	20332049	0	255623	0	20587672	
416100103	Accumulated Depreciation - Sewerage and Drainage	732718	0	31424	0	764142	
416100104	Accumulated Depreciation - Waterways	191409	0	2130	0	193539	
416100105	Accumulated Depreciation - Public Lighting	277440	0	0	0	277440	
416100107	Accumulated Depreciation - Vehicles	902477	0	34432	0	936909	
416100108	Accumulated Depreciation - Office and Other Equipment	609359	0	92366	0	701725	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2877747	0	213771	0	3091518	
416100110	Accumulated Depreciation - Other Fixed Assets	2718635	0	42834	0	2761469	
430100103	Closing Stock - Stores	0	3533	3533	0		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	18685	2593468	2589667		14884
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	16549	20202	20932		17279
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	36584	1234373	1212834		15045
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	28153	230354	233948		31747
431100105	Receivables For Service Cess on Property Tax (Current)	0	5285	366896	364474		2863
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	4290	24026	24454		4718
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	62200	62200		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	415650	415650		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	140400	140400		
431300198	Receivables For Other Fees (Current)	0	173020	346040	173020		
431400105	Receivables Towards Market Receipts(Current)	0	0	3660	3660		
431400106	Receivables Towards Market Receipts(Arrears)	0	86510	0	0		86510
431500199	Receivables of Redemption	0	4345393	4345393	9366668		9366668
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	4761	0	190087	191088	3760	
431910201	Outdoor collection control account	0	0	41971	41971		
440500101	Prepaid Programme Expenses	0	12148640	2456794	10130000		19821846
450100101	Cash	0	150741.1799999997	6489807	6450155		111089.1799999997
450210101	Nationalised Bank Account Of Own Revenue Fund	0	13633788	13401607	15295919		15528100
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	45471	0	0		45471
450210104	Treasury Account Of Traditional Functions Fund	0	0	21454751	21454751		

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450210201	Treasury Account Of Joint Venture Projects	0	0	795518	795518		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1397974	1397974		
450240139	Fund In Bank Account Of National Health Mission	0	1371592	1104782	1022212		1289022
450240152	Fund In Bank Account Of Other Schemes	0	3910278	11263316	16418632		9065594
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	0	141337	141337		
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	274492	0	7471		281963
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	4275	0	185		4460
450280001	Fund In Bank Account Of Loans And Advances	0	6704847	10230000	8937687		5412534
460100101	Festival Advance	0	6000	126000	126000		6000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1546000	0	942600		2488600
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	456071	326626	8417		137862
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	3874579	950654	1901308		4825233
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	925146	553645	254906		626407
460500399	Advance To Other Authorised Agencies	0	355660	0	0		355660
460500501	Advance To Implementing Officers	0	12453	383258	415000		44195
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1519778	2046059	1982620		1456339
	<b>Total</b>	<b>126229359.18</b>	<b>126229359.18</b>	<b>390142789</b>	<b>390142789</b>	<b>329841523</b>	<b>329841523</b>