Thrikkaruva 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	2145986	16219	2129767	
110100102	Property Tax On Non-Residential Buildings	0	0	1094025	0	1094025	
110100104	Service Cess on Property Tax	0	0	325119	0	325119	
110200101	Profession Tax - Institutions	0	0	35000	0	35000	
110200102	Profession Tax - Employees	0	0	777802	3942	773860	
110200105	Profession Tax - Traders	0	0	345500	0	345500	
130300101	Rent From Auditoriums And Halls	0	0	1590	0	1590	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1000	0	1000	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
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	110	0	110	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	110700	300	110400	
140110108	Licence Fees For Private Parking Areas	0	0	544500	331500	213000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2200	0	2200	
140120101	Permit Fee For Construction Of Buildings	0	0	881270.18	1000	880270.18	
140120104	Permit Fee For Running Machinery	0	0	3750	0	3750	
140120105	Fee for Building Regularisation	0	0	863694	1681	862013	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30135	0	30135	
140130101	Fee for Issue Of Birth Certificate	0	0	465	0	465	
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	55	0	55	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	44	0	44	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7900	0	7900	

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Date: 2024.07.10 15:23:29 IST
Reason: Approved
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	600	0	600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1920	0	1920	
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	329	0	329	
140200101	Penalties And Fines - Penal Interest	0	0	78006	15272	62734	
140200106	Penalties And Fines - Marriage Registration	0	0	3350	0	3350	
140200110	Penalties And Fines - Ownership Change	0	0	40500	0	40500	
140200199	Penalties And Fines - Other Penalties	0	0	51142	4592	46550	
140400101	Notice Fee	0	0	40	0	40	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	262	0	262	
140400107	Compounding Fee	0	0	4238	0	4238	
140400109	Application Fee	0	0	243115	0	243115	
140400115	Search Fee - Death Registration	0	0	212	0	212	
140400199	Other Fees	0	0	564	0	564	
140500110	Service Charges Collected	0	0	16385	117	16268	
140500111	Other User Charges Collected	0	0	115000	0	115000	
140500202	Market Receipts	0	0	113790	340	113450	
140500208	Hospital Kiosks Receipts	0	0	2950	0	2950	
140500301	Collection Incentive - KCWWF	0	0	306	17	289	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2615	0	2615	
150100110	Receipts from Sale Of Timber	0	0	3650	0	3650	
150110101	Receipts from Sale Of Tender Forms	0	0	155985	0	155985	
160100101	Development Fund - General	0	0	12840793	548120	12292673	
160100102	Development Fund - Special Component Plan	0	0	7477570	0	7477570	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2768893	900744	1868149	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4271371	573677	3697694	
160100401	Maintenance Fund - Road Assets	0	0	3549204	0	3549204	
160100402	Maintenance Fund - Non-Road Assets	0	0	5590083	894454	4695629	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11689200	0	11689200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	39282730	0	39282730	
160100652	Other Schemes	0	0	1175050	0	1175050	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	899324	899324		
160100723	Literacy Scheme Grant	0	0	15193	0	15193	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	12627200	0	12627200	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	23811500	0	23811500	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	606400	0	606400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4404100	0	4404100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	267600	0	267600	
160100769	Suchitwa Mission Grant	0	0	342496	0	342496	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	160000	0	160000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	205201	0	205201	
160100799	Other Revenue Grants	0	0	80775	0	80775	
160100907	Integrated Child Developement Scheme	0	0	1800000	0	1800000	
160102601	Beneficiary Contribution (Utilised)	0	0	828450	0	828450	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1283711	0	1283711	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3240217	0	3240217	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	4580654	4580654		
171100101	Interest From Bank Accounts	0	0	258560	0	258560	
180400301	Recovery From Others - Audit Recovery	0	0	3964	0	3964	
180800104	Receipts From Libraries	0	0	1550	0	1550	
180900102	Voluntary Contributions And Donations	0	0	21710	12500	9210	
190100101	Prior Period Income-Property Tax	0	0	17524	2235	15289	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1250	0	1250	
190200401	Prior Period Income - Other Incomes	0	0	86510	580581		494071
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	53500	28400	25100	
210100101	Salaries - Secretary	0	0	0	995700		995700
210100102	Salaries - Permanent Staff	0	0	16413	7075116		7058703
210100105	Salaries - Part Time Contingent Staff	0	0	0	943		943
210100106	Salaries - Contract Staff	0	0	0	678452		678452
210100107	Salaries - Honorarium Staff	0	0	0	183500		183500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100201	Wages - Daily Wages Staff	0	0	0	255055		255055
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2820		2820
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	20120		20120
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	33210		33210
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	197977		197977
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/Councellors	0	0	0	1060800		1060800
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2820		2820
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12750		12750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30500		30500
210200404	Sitting Fee Of Members	0	0	0	88200		88200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	17020		17020
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	3900	3900		
210200504	Travelling Allowance Of Members	0	0	0	15150		15150
210300102	Pension Contributions - Permanent Staff	0	0	0	887110		887110
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	63453		63453
210300203	Leave Surrender - Permanent Staff	0	0	0	37518		37518
210300206	Leave Surrender- Contract Staff	0	0	11145	74645		63500
220100101	Rent Of Buildings	0	0	0	4085		4085
220110101	Electricity Charges - Office	0	0	7641	109324		101683
220110102	Electricity Charges - Transferred Institutions	0	0	0	3874		3874
220110103	Water Charges - Office	0	0	0	5864		5864
220110104	Water Charges - Transferred Institutions	0	0	0	26443		26443
220120101	Telephone Expenses - Office	0	0	1303	17535		16232
220120103	Postage Expenses	0	0	0	10600		10600
220120104	Internet Charges	0	0	0	40529		40529

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120106	Rent-Transferred Institutions	0	0	0	43600		43600
220120107	Refreshment Charges - Committee Meetings	0	0	0	54996		54996
220120108	Refreshment Charges - Other Meetings	0	0	0	26050		26050
220200101	Purchase Of Books	0	0	0	8775		8775
220200102	Purchase Of News Paper	0	0	0	2430		2430
220210101	Printing Charges	0	0	0	133875		133875
220210102	Stationery Expenses	0	0	0	238555		238555
220400101	Insurance Of Vehicles	0	0	0	11079		11079
220510102	Legal Expenses Other Than For Recoveries	0	0	0	45000		45000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	101848		101848
220600101	Newspaper Advertisement Charges	0	0	0	86554		86554
220600199	Other Advertisement & Publicity Charges	0	0	0	15798		15798
220700101	Election Expenses - Printing Charges	0	0	0	49220		49220
220710101	Extra - Ordinary Expenses	0	0	0	1500		1500
220800105	Ceremonies, Entertainments And Receptions	0	0	0	5580		5580
220800109	Donations And Contributions As Per Governement Order	0	0	0	44160		44160
220800199	Other Administrative Expenses	0	0	0	18794		18794
230100101	Electricity Charges For Street Lights	0	0	0	1434635		1434635
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	1190		1190
230100199	Electricity Charges For Other Operations	0	0	0	13138		13138
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	134096		134096
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	9233		9233
230300199	Consumption Of Stores - Other Stores	0	0	0	322711		322711
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	0	0	0	9536		9536
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	93671		93671
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	6538		6538
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	30155		30155
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	2364	2564		200
230800099	Other Operating & Maintenance Expenses	0	0	0	17878		17878
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	1000		1000
230800110	Sanitation Expenses	0	0	0	36991		36991
240700101	Bank Charges	0	0	14	1729		1715
250100001	Paddy-Seed Distribution	0	0	0	37800		37800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100002	Paddy-Biofertiliser Distribution	0	0	0	50009		50009
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	162191		162191
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	504000		504000
250101101	Pepper-Tender Plants Distribution	0	0	0	84000		84000
250102008	Irrigation-Others-Maintenance Of Pump House	0	0	810000	810000		
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	347404		347404
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	1297333		1297333
250104901	Intercropping - Supply of Seedling	0	0	0	300000		300000
250110003	Goat-Providing Animals	0	0	0	220500		220500
250110004	Bufffallo-Providing Animals	0	0	0	667500		667500
250110006	Calf-Special Livestock Protection	0	0	0	300000		300000
250110007	Calf-Provinding Animals	0	0	0	1492500		1492500
250110008	Poultry-Providing Birds	0	0	0	175350		175350
250110015	Poultry- Terrace Farming (Hen)	0	0	0	6000		6000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	599997		599997
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	30000		30000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	50000		50000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	500		500
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	119468		119468
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	580351		580351
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	198675		198675
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1547842		1547842
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	608320		608320
251100605	Education Related Activties-Ssa Share	0	0	0	700000		700000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	133653		133653
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	56550		56550

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	2000		2000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	80760		80760
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	765000		765000
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	37431		37431
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	450000		450000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	257000	369701		112701
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	507056		507056
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	350000		350000
251110501	Health Related Activties-Palliative Care	0	0	0	498557		498557
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	400000		400000
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	0	0	0	87860		87860
251110801	Hospitals Related Activities	0	0	0	200000		200000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	149223		149223
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	320000		320000
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	59500		59500
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	420246		420246
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	204900		204900
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	42277		42277
251130503	Toilet - Public	0	0	150000	150000		
251130802	Solid Waste Management - Classification	0	0	175252	0	175252	
251130803	Solid Waste Management - Collection and Transportation	0	0	0	322820		322820

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	2386781	10226781		7840000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	267000		267000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3000		3000
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	4800		4800
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	347200		347200
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	33000		33000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150304	Welfare of Destitute	0	0	0	39335		39335
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	814700		814700
251150512	Social Security - Buds Rehabilitation and Facilitation Center	0	0	0	1630895		1630895
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1519687		1519687
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1581360		1581360
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	200000		200000
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	34154		34154
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	35956		35956
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1000		1000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1138800		1138800
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	95580		95580
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	85298		85298
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	30995		30995
251220005	Improvement Of The Service Of Local Governments-Publishing	0	0	0	25600		25600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Of Citizen Charter						
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	74000		74000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	15510		15510
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	145280		145280
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	418917		418917
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	940	310702		309762
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	286967		286967
252100001	Streetlights-Repair Of Streetlights	0	0	279728	279728		
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	130962		130962
252100004	Street lights	0	0	0	118440		118440
252110001	Roads-Retarring	0	0	0	87941		87941
252110003	Roads-Side Wall	0	0	0	894580		894580
252110004	Roads-Concretting	0	0	0	4268850		4268850
252110005	Roads-Drainage Renovation	0	0	823639	1220340		396701
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	220000	429612		209612
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2955764		2955764
253100101	Total Poverty Alleviation	0	0	0	38267521		38267521
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	23811500		23811500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	606400		606400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	12627200		12627200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	267600		267600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4404100		4404100
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100101	Library Grant - Revenue Expenses	0	0	940	940		
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	17253	32446		15193
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	7645	1022854		1015209

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272200101	Depreciation-Buildings	0	0	0	35466		35466
272300101	Depreciation - Roads & Bridges	0	0	0	2192467		2192467
272310101	Depreciation -Sewerage & Drainage	0	0	0	732718		732718
272320101	Depreciation -Waterways	0	0	0	175544		175544
272330101	Depreciation -Public Lighting	0	0	0	46240		46240
272500101	Depreciation- Vehicles	0	0	0	85313		85313
272600101	Depreciation - Office & Other Equipments	0	0	0	28750		28750
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	107094		107094
272800101	Depreciation - Other Fixed Assets	0	0	0	34112		34112
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	5600		5600
310100101	Panchayat Fund - General Fund	2569987	0	0	0	2569987	
310900101	Excess Of Income Over Expenditure	-4157086	8496596	0	0		12653682
311100101	Panchayat'S Distress Relief Fund	139011	0	31828	4	170835	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	899324	0	899324	
312100201	Capital Contribution--Development Fund - General - Capital	281353	0	548120	0	829473	
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	1226387	0	900744	0	2127131	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	881212	0	573677	0	1454889	
312100302	Capital Contribution--Maintenance Grant - Non-Road	758741	0	894454	0	1653195	
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	1000000	0	4580654	0	5580654	
312109901	Capital Contribution	51185726	0	0	0	51185726	
320100116	Prime Minister'S Awas Yojana (PMAY) - General	0	0	594	594		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6453	0	1011558	1018011		
320100149	National Rural Health Mission	0	0	2950	2950		
320100152	Other Schemes	3559	0	11879	14609	829	
320100160	Rural Housing-Housing For All	0	0	2600000	2600000		
320100173	Support To Educational Development Including Teacher Training And Adult Education	0	0	11879	11879		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	899324	899324		
320100181	Total Sanitation Campaign	489000	0	0	0	489000	
320100182	Total Sanitation Scheme	0	0	3800	3800		

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320100191	Nirmal Puraskar	638568	0	0	0	638568	
320100196	Integrated Child Developement Scheme	740808	0	1824954	1800000	765762	
320100197	Literacy Scheme Grant	2208	0	17260	15193	4275	
320100198	Grant from Suchitwa Mission	480548	0	16785	346609	150724	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	265540	0	922084	205201	982423	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	161789	0	387380	160000	389169	
320100999	Other Liabilities	32441	0	3602	3602	32441	
320200101	Development Fund - General - Capital	0	0	33750	33750		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2178051	0	3367099	2768893	2776257	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4175065	0	1898500	4984914	1088651	
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	324236	0	2600000	1164000	1760236	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	175830	0	904083	904083	175830	
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0	0	4580654	4580654		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1005410	0	0	259404	746006	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	262432	0	0	240596	21836	
320800101	Beneficiary Contributions	561000	0	918390	828450	650940	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	821199	0	0	80775	740424	
330500201	Secured Loans - Loan From KURDFC	12717623	0	7285460	2981224	17021859	
330500202	Secured Loans - Loan From HUDCO	0	0	7260000	7260000		
340100101	Contractors’ Earnest Money Deposit	23000	0	1500	11000	13500	
340100102	Suppliers’ Earnest Money Deposit	37010	0	479810	485310	31510	

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340100103	Bidders' Earnest Money Deposit	8500	0	24684	20684	12500	
340100201	Contractors' Security Deposit	0	0	3300	0	3300	
340100202	Suppliers' Security Deposit	14550	0	0	3500	11050	
340100301	Contractors' Retention	26044	0	73545	62403	37186	
340109901	Other Deposits	313653	0	850	850	313653	
340200102	Auction Deposit	0	0	164200	164200		
340200199	Other Deposits	0	0	4024	850	3174	
350109999	Amount payable to Other Creditors	0	0	38543882	38543882		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6094215	6094215		
350110102	Employee Liabilities - Net Salary Payable	473389	0	5786273	5780573	479089	
350110104	Employer Liabilities - Pension Contributions Payable	73275	0	878250	887700	63825	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	3071	0	80916	75127	8860	
350110199	Other Employee Liabilities Payable	0	0	5080	5080		
350120101	Interest Accrued & Due - Loans	14138	0	39795	7913	46020	
350120199	Interest Accrued & Due - Others	0	0	25460	0	25460	
350200101	Recoveries Payable - General Provident Fund	6000	0	180720	116320	70400	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	149371	0	1139760	1221391	67740	
350200103	Recoveries Payable - State Life Insurance	8375	0	123625	120950	11050	
350200104	Recoveries Payable - Group Insurance Scheme	9400	0	121600	120800	10200	
350200105	Recoveries Payable - Life Insurance Corporation	863	0	34441	32957	2347	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200108	Recoveries Payable - House Building Advance	5000	0	47840	49360	3480	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	135000	120000	15000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9500	0	118280	118480	9300	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4000	0	32000	32000	4000	
350200117	Recoveries Payable - MEDISEP	6000	0	76500	76000	6500	
350200119	Recoveries Payable - Covid	1050	0	0	0	1050	
350200199	Recoveries Payable - Other Recoveries From Employees	5046	0	8603	13649		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	64287	57307	6980	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	54932	48022	6910	
350200204	Recoveries Payable - National Pension Scheme	3071	0	82531	76742	8860	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	29550	0	136839	166268	121	

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350200206	Recoveries Payable - Goods and Services Tax (SGST)	29550	0	90218	119647	121	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4000	0	59508	52528	10980	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4000	0	59553	52573	10980	
350200299	Recoveries Payable - Other Deductions	0	0	96328	78248	18080	
350300101	Government And Other Dues Payable - Library Cess	152624	0	161691	125759	188556	
350300111	Government And Other Dues Payable - Flood Cess	1500	0	0	0	1500	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1085	0	1315	0	2400	
350300199	Government And Other Dues Payable - Others	0	0	217	0	217	
350400501	Refunds Payable - Grants And Funds	1959623	0	28400	703941	1284082	
350400999	Refund of unutilised Grants - Prior period	35748	0	71400	33750	73398	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	695387	0	0	29301	666086	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	17300	0	20400	21200	16500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	76440	0	0	3377	73063	
350410105	Advanmce collection of revenues-Service cess on Property Tax	48297	0	1551	3509	46339	
350410203	Advance Collection Of Revenues - Market Receipts	0	0	305000	0	305000	
350410299	Advance Collection Of Revenues - Other User Charges	0	0	180100	0	180100	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	4200	0	7400	4200	7400	
350410399	Advance Collection Of Revenues - Other Fees	213000	0	340000	213000	340000	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2615	0	4860	2615	4860	
350800101	Liability In Respect Of Stale Cheques	53820	0	0	0	53820	
410800101	Other Fixed Assets	0	341121	0	0		341121
412010101	Capital Work In Progress	0	931571	931571	823639		823639
414100105	Primary Education- Furniture In Government School	0	94554	0	200009		294563
414100106	Primary Education-Buildings In Government Schools	0	0	0	250359		250359
414110001	Medical Institution-Alloppathy-Health- Buildings	0	926660	0	1442929		2369589
414110006	Medical Institution-Alloppathy-Sidewall	0	0	0	297405		297405

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414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	175000		175000
414120002	Public Drinking Water Programmes- New Open Well	0	1755441	0	0		1755441
414120003	Public Drinking Water Programmes- New Borewell	0	0	3630000	4580654		950654
414120008	Public Drinking Water Programmes- Pipe Line	0	1355959	0	0		1355959
414130001	Public Programmes-Toilet	0	0	0	1588085		1588085
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	24748	289048		264300
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	344324		344324
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	200000	0	0		200000
414150003	Child Welfare- Furniture For Buds School	0	428801	0	0		428801
414150004	Child Welfare-Equipments For Buds School	0	0	0	80775		80775
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	0	448680		448680
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	446480		446480
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	0	0		1674578
415110004	Roads-Drainage	0	7327184	0	0		7327184
415110005	Roads - Connectivity Plan	0	8140	0	0		8140
415120008	Local Self Government Institution Officer Building-Equipments	0	0	0	95800		95800
415120102	Other Buildings-New Building	0	9425494	0	0		9425494
415120105	Other Buildings-Sanitation Facilities	0	3914239	0	200000		4114239
415120108	Other Buildings- Equipments	0	1097985	3700	13404		1107689
415120109	Other Buildings- Furniture	0	3889529	0	50000		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	1568203	0	35466	0	1603669	
416100102	Accumulated Depreciation - Roads and Bridges	18139582	0	2192467	0	20332049	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	732718	0	732718	
416100104	Accumulated Depreciation - Waterways	15865	0	175544	0	191409	
416100105	Accumulated Depreciation - Public Lighting	231200	0	46240	0	277440	
416100107	Accumulated Depreciation - Vehicles	817164	0	85313	0	902477	

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416100108	Accumulated Depreciation - Office and Other Equipment	580609	0	28750	0	609359	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2770653	0	107094	0	2877747	
416100110	Accumulated Depreciation - Other Fixed Assets	2684523	0	34112	0	2718635	
430100102	Purchase Of Material - Stores	0	0	279728	279728		
430100103	Closing Stock - Stores	0	24516	24516	3533		3533
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	14188	2333763	2338260		18685
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	11387	20467	25629		16549
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	19041	1134302	1151845		36584
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	19404	12827	21576		28153
431100105	Receivables For Service Cess on Property Tax (Current)	0	3191	323804	325898		5285
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	2956	3203	4537		4290
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	41000	41000		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	11500	11500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	354280	354280		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1200	1200		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	116900	116900		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	300	300		
431300198	Receivables For Other Fees (Current)	0	173020	0	0		173020
431400105	Receivables Towards Market Receipts(Current)	0	0	2070	2070		
431400106	Receivables Towards Market Receipts(Arrears)	0	0	0	86510		86510
431500199	Receivables of Redemption	0	5430706	5430706	4345393		4345393
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	3049	0	161856	160144	4761	
440500101	Prepaid Programme Expenses	0	12717623	2955764	2386781		12148640
450100101	Cash	0	176620	6973836	6947957.18		150741.1799999997
450210101	Nationalised Bank Account Of Own Revenue Fund	0	11245158	25179329	27567959		13633788
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	45548	77	0		45471
450210104	Treasury Account Of Traditional Functions Fund	0	1365	21004423	21003058		
450210201	Treasury Account Of Joint Venture Projects	0	1295518	1350424	54906		

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450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	6453	1018011	1011558		
450240139	Fund In Bank Account Of National Health Mission	0	427329	365201	1309464		1371592
450240152	Fund In Bank Account Of Other Schemes	0	6353116	6994894	4552056		3910278
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	0	899324	899324		
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	604316	343799	13975		274492
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	2208	15193	17260		4275
450280001	Fund In Bank Account Of Loans And Advances	0	338374	3560869	9927342		6704847
460100101	Festival Advance	0	6000	117000	117000		6000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	571041	571041	1546000		1546000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	443094	0	12977		456071
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	980579	950654	3844654		3874579
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	318146	54906	661906		925146
460500399	Advance To Other Authorised Agencies	0	355660	0	0		355660
460500501	Advance To Implementing Officers	0	0	427547	440000		12453
460500601	Advance to Gramalakshmi Mudralayam	0	0	189747	189747		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1015203	2534981		1519778
460509901	Advance To Others	0	1218704	1324730	106026		
	Total	**110640235**	**110640235**	**352129329.18**	**352129329.18**	**273735695.18**	**273735695.18**