



Thuravoor 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	1653861	0	1653861	
110100102	Property Tax On Non-Residential Buildings	0	0	2475842	0	2475842	
110100104	Service Cess on Property Tax	0	0	14	14		
110200101	Profession Tax - Institutions	0	0	70000	0	70000	
110200102	Profession Tax - Employees	0	0	1206770	5970	1200800	
110200105	Profession Tax - Traders	0	0	274410	0	274410	
130100101	Rent From Buildings	0	0	295174	0	295174	
130300101	Rent From Auditoriums And Halls	0	0	31000	0	31000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	950	0	950	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	62	0	62	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	231350	0	231350	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1900	0	1900	
140120101	Permit Fee For Construction Of Buildings	0	0	801468	74248	727220	
140120102	Permit Fee For Installation Of Machinery	0	0	400	0	400	
140120104	Permit Fee For Running Machinery	0	0	6850	0	6850	
140120105	Fee for Building Regularisation	0	0	449463	54859	394604	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	30	0	30	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8700	0	8700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2000	0	2000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2280	0	2280	
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	904	0	904	
140200101	Penalties And Fines - Penal Interest	0	0	106891	187	106704	
140200106	Penalties And Fines - Marriage Registration	0	0	3750	0	3750	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	17	0	17	
140200110	Penalties And Fines - Ownership Change	0	0	32000	0	32000	
140200199	Penalties And Fines - Other Penalties	0	0	104843	0	104843	
140400101	Notice Fee	0	0	26124	25	26099	
140400102	Warrant Fee	0	0	120	0	120	
140400106	Search Fee - Birth Registration	0	0	210	0	210	
140400107	Compounding Fee	0	0	2231	0	2231	
140400109	Application Fee	0	0	92290	1150	91140	
140400115	Search Fee - Death Registration	0	0	188	0	188	
140400199	Other Fees	0	0	1444	15	1429	
140500209	Restoration Charges For Road Cutting	0	0	12816	0	12816	
150110101	Receipts from Sale Of Tender Forms	0	0	218210	0	218210	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	100360	0	100360	
160100101	Development Fund - General	0	0	25703000	2405835	23297165	
160100102	Development Fund - Special Component Plan	0	0	8847593	0	8847593	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4737883	1309146	3428737	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	105400	0	105400	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4019623	0	4019623	
160100401	Maintenance Fund - Road Assets	0	0	9017600	0	9017600	
160100402	Maintenance Fund - Non-Road Assets	0	0	5519508	1123006	4396502	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20045333	0	20045333	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	105021000	0	105021000	
160100639	National Health Mission	0	0	73094	0	73094	
160100660	Rural Housing-Housing For All	0	0	8240000	0	8240000	
160100722	Library Grant	0	0	14380	0	14380	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	12935300	0	12935300	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	34360500	0	34360500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100744	State Sponsored Schemes- Others	0	0	84000	0	84000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7204400	0	7204400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5534100	0	5534100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1947400	0	1947400	
160100769	Suchitwa Mission Grant	0	0	24546	0	24546	
160100907	Integrated Child Development Scheme	0	0	2374851	200000	2174851	
160102601	Beneficiary Contribution (Utilised)	0	0	872762	0	872762	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3227500	0	3227500	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3542805	0	3542805	
170100101	Interest On Fixed Deposits	0	0	35215	0	35215	
171100101	Interest From Bank Accounts	0	0	1488951	0	1488951	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	17680	0	17680	
180800104	Receipts From Libraries	0	0	2570	0	2570	
180800105	Receipts From Panchayat Schools	0	0	15000	0	15000	
180900102	Voluntary Contributions And Donations	0	0	157000	0	157000	
190100101	Prior Period Income-Property Tax	0	0	101878	10765	91113	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	650	0	650	
190200101	Prior Period Income - Rent From Building	0	0	238728	0	238728	
210100101	Salaries - Secretary	0	0	0	998990		998990
210100102	Salaries - Permanent Staff	0	0	0	6457146		6457146
210100105	Salaries - Part Time Contingent Staff	0	0	0	589484		589484
210100106	Salaries - Contract Staff	0	0	0	638677		638677
210100107	Salaries - Honorarium Staff	0	0	0	193078		193078
210100201	Wages - Daily Wages Staff	0	0	0	890079		890079
210100306	Telephone Charges-Secretary	0	0	0	3030		3030
210200102	Travelling Allowances - Permanent Staff	0	0	0	61130		61130
210200207	Special Festival Allowance - Permanent Staff	0	0	0	38000		38000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	8000		8000
210200209	Special Festival Allowance - Contract Staff	0	0	3000	11250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	42050		42050
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	159593		159593
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	7980		7980
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1352000		1352000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2847		2847
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	7250		7250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26250		26250
210200404	Sitting Fee Of Members	0	0	4250	94250		90000
210200504	Travelling Allowance Of Members	0	0	0	9176		9176
210300102	Pension Contributions - Permanent Staff	0	0	0	733291		733291
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	165335		165335
210300203	Leave Surrender - Permanent Staff	0	0	0	218418		218418
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	21806		21806
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220100101	Rent Of Buildings	0	0	0	74579		74579
220110101	Electricity Charges - Office	0	0	0	26929		26929
220110102	Electricity Charges - Transferred Institutions	0	0	0	166969		166969
220110103	Water Charges - Office	0	0	0	3550		3550
220110104	Water Charges - Transferred Institutions	0	0	1330	67490		66160
220110199	Other Office Maintenance Expenses	0	0	0	32506		32506
220120101	Telephone Expenses - Office	0	0	0	29708		29708
220120102	Telephone Expenses - Transferred Institutions	0	0	0	43521		43521
220120103	Postage Expenses	0	0	0	6500		6500
220120104	Internet Charges	0	0	0	9160		9160
220120107	Refreshment Charges - Committee Meetings	0	0	0	65470		65470
220120108	Refreshment Charges - Other Meetings	0	0	0	36656		36656
220200101	Purchase Of Books	0	0	0	17030		17030
220200102	Purchase Of News Paper	0	0	0	46723		46723
220210101	Printing Charges	0	0	0	88344		88344
220210102	Stationery Expenses	0	0	0	139212		139212
220400101	Insurance Of Vehicles	0	0	0	10625		10625

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220510102	Legal Expenses Other Than For Recoveries	0	0	0	136500		136500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	19700		19700
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220800101	Keralolsavam Expenses	0	0	0	75000		75000
220800104	Grama Sabha Expenses	0	0	0	36000		36000
220800109	Donations And Contributions As Per Governement Order	0	0	0	105000		105000
220800199	Other Administrative Expenses	0	0	0	629257		629257
230100101	Electricity Charges For Street Lights	0	0	0	853635		853635
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	152156		152156
230400101	Vehicle Hire Charges	0	0	400	61650		61250
230400199	Other Hire Charges	0	0	0	58830		58830
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	9800		9800
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	6914		6914
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	12553		12553
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	95750		95750
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	77378		77378
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3663		3663
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3000		3000
230800106	Expenses For Shifting Of Electric Posts	0	0	0	22111		22111
230800110	Sanitation Expenses	0	0	0	325700		325700
230800111	Drinking Water Supply during Natural Calamity	0	0	0	25769		25769
240700101	Bank Charges	0	0	0	4001		4001
250100102	Coconut-Biofertiliser Distribution	0	0	0	200000		200000
250100104	Coconut-Lime Distribution	0	0	0	37500		37500
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	300000		300000
250100301	Vegetables-Seed Distribution	0	0	0	16250		16250
250100302	Vegetables-Tender Plants Distribution	0	0	0	65000		65000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	48750		48750
250100306	Vegetables-Biopesticides Distribution	0	0	0	20250		20250
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	246250		246250
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	559000		559000
250100501	Tuber Crops-Seed Distribution	0	0	0	400000		400000
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	0	0	0	162000		162000
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	100000		100000
250104003	Cereal Crops - Bio Fertilizer Distribution	0	0	0	19250		19250
250110007	Calf-Provinding Animals	0	0	0	432000		432000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	34000		34000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	497500		497500
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	90300		90300
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	148392		148392
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	377384		377384
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	766221		766221
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	1261980		1261980
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	965904		965904
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	0	0	0	20000		20000
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	196258		196258
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	449500		449500
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	2060000		2060000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	435000		435000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	31200		31200
251101102	Periodicals-Prchases Of Periodicals	0	0	0	76400		76400
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	45245		45245
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	8756		8756
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	91289		91289
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	6244		6244
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	735300		735300
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	610805		610805
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	135700		135700
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	100000		100000

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251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1100000		1100000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	441026		441026
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110501	Health Related Activties-Palliative Care	0	0	0	1047781		1047781
251110515	Health Related Activities	0	0	0	40000		40000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	100000		100000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	1345050		1345050
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	178360		178360
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	156126		156126
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	280000		280000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	17500		17500
251130105	General Cleaning	0	0	0	50000		50000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	93000		93000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	24300		24300
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	253074		253074
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	268306		268306
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	50000		50000
251140004	Housing-Individual Programmes-House Construction	0	0	1220000	18880560		17660560
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5118900		5118900
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses- Financial Assistance	0	0	0	232853		232853
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	200000		200000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	100000		100000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1000000		1000000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	193608		193608
251150108	Welfare of women	0	0	0	145434		145434
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	1112902		1112902
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	400000		400000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1285100		1285100
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	50000		50000
251150517	Social Security - Disaster Relief Operations	0	0	0	48774		48774
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	455		455
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	319434		319434
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3602975		3602975
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	335928		335928
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	306650		306650
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1182600		1182600
251170104	Anganwadi Related Services	0	0	0	382080		382080
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	134926		134926
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	0	0	0	113603		113603
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	247292		247292
251220010	Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records	0	0	0	52920		52920
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	72975		72975
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	97080		97080
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	8101		8101
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	189720		189720
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	215400		215400
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	522661		522661
252110001	Roads-Retarring	0	0	712088	14959206		14247118
252110003	Roads-Side Wall	0	0	0	273276		273276

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252110005	Roads-Drainage Renovation	0	0	0	2783881		2783881
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	321754		321754
252110009	Roads - Road Safety Activities	0	0	0	635637		635637
252110201	Bridges-Renovation Of Bridges	0	0	0	314460		314460
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	30555		30555
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3547792		3547792
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	34360500		34360500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	7204400		7204400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	12935300		12935300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1947400		1947400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5534100		5534100
254200199	State Sponsored Schemes- Others	0	0	0	84000		84000
256100101	Library Grant - Revenue Expenses	0	0	0	14380		14380
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	394560		394560
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	154719	105175719		105021000
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	13000		13000
272200101	Depreciation-Buildings	0	0	0	1126443		1126443
272300101	Depreciation - Roads & Bridges	0	0	0	5645094		5645094
272320101	Depreciation -Waterways	0	0	0	44213		44213
272330101	Depreciation -Public Lighting	0	0	0	142904		142904
272600101	Depreciation - Office & Other Equipments	0	0	0	170843		170843
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	295906		295906
272800101	Depreciation - Other Fixed Assets	0	0	0	569851		569851
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	170756		170756
290800101	Prior Period Expenses - Establishment Expenses	0	0	79603	0	79603	
310100101	Panchayat Fund - General Fund	6292517	0	0	0	6292517	
310900101	Excess Of Income Over Expenditure	-1500082	36967569.5	0	0		38467651.5
311100101	Panchayat'S Distress Relief Fund	232247	0	14299	25000	221546	
312109901	Capital Contribution	110899959	0	5037987	0	115937946	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	64619	0	2150557	2138298	76878	
320100139	National Health Mission	15702	0	411311	73094	353919	
320100149	National Rural Health Mission	5951	0	645669	0	651620	
320100160	Rural Housing-Housing For All	3160000	0	7200000	8240000	2120000	
320100194	Library Grant	0	0	14380	14380		
320100195	Grants/Funds for Pandemic/Epidemic Control	19100	0	0	0	19100	
320100196	Integrated Child Developement Scheme	823464	0	3104987	2374851	1553600	
320100197	Literacy Scheme Grant	11693	0	374	0	12067	
320100198	Grant from Suchitwa Mission	4645093	0	157473	24546	4778020	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	10000	0	0	0	10000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2529418	0	4720211	4498747	2750882	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3715869	0	9886500	4019623	9582746	
320200203	Fund For Transferred Institutions - Fisheries- Capital	450000	0	0	0	450000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	34212	0	953	0	35165	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	869938	0	0	0	869938	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	270210	0	0	0	270210	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1423270	0	50000	0	1473270	
320800101	Beneficiary Contributions	371805	0	906407	872762	405450	
320900101	Donations to CMDRF	0	0	49857	49857		
330500201	Secured Loans - Loan From KURDFC	34833842	0	3603450	3547792	34889500	
340100101	Contractors' Earnest Money Deposit	38616	0	7500	19350	26766	
340100102	Suppliers' Earnest Money Deposit	100400	0	0	2000	98400	
340100103	Bidders' Earnest Money Deposit	27530	0	5200	1000	31730	
340100201	Contractors' Security Deposit	42130	0	40000	8200	73930	
340100202	Suppliers' Security Deposit	12000	0	0	500	11500	
340100203	Bidders' Security Deposit	39980	0	48334	0	88314	
340100301	Contractors' Retention	138624	0	126081	129861	134844	
340100401	Road Cutting - Deposit	3973800	0	0	0	3973800	
340109901	Other Deposits	4950	0	0	0	4950	
340200101	Rent Deposit	594708	0	0	0	594708	
340200102	Auction Deposit	23472	0	0	0	23472	
340200106	Deposit Received For Halls And Auditoriums	7000	0	2000	2000	7000	
340200199	Other Deposits	0	0	5922	5922		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340800101	Deposit Received From Others	1000	0	0	0	1000	
350109999	Amount payable to Other Creditors	0	0	39489698	39489698		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7183336	7183336		
350110102	Employee Liabilities - Net Salary Payable	503336	0	6025508	6004460	524384	
350110104	Employer Liabilities - Pension Contributions Payable	66196	0	864639	870596	60239	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16189	0	165248	167404	14033	
350200101	Recoveries Payable - General Provident Fund	11778	0	179636	182636	8778	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	81840	0	919214	916292	84762	
350200103	Recoveries Payable - State Life Insurance	10925	0	118300	120550	8675	
350200104	Recoveries Payable - Group Insurance Scheme	10900	0	122700	123800	9800	
350200105	Recoveries Payable - Life Insurance Corporation	16139	0	126842	140590	2391	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	35500	34500	1000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12000	0	20000	0	32000	
350200117	Recoveries Payable - MEDISEP	7500	0	85500	86000	7000	
350200119	Recoveries Payable - Covid	49000	0	0	0	49000	
350200199	Recoveries Payable - Other Recoveries From Employees	64436	0	0	0	64436	
350200201	Recoveries Payable - Income Tax Deducted At Source	2240	0	24289	20758	5771	
350200202	Recoveries Payable - Value Added Tax	8429	0	0	0	8429	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	259	0	259	
350200204	Recoveries Payable - National Pension Scheme	16189	0	165248	167404	14033	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8617	0	45795	18633	35779	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8617	0	45795	18633	35779	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	19633	15761	3872	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	19762	15891	3871	
350300101	Government And Other Dues Payable - Library Cess	175730.5	0	206512	176292	205950.5	
350300103	Government And Other Dues Payable - Value Added Tax	29256	0	0	0	29256	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1240	0	585	0	1825	
350300199	Government And Other Dues Payable - Others	2115	0	58590	22133	38572	
350400101	Refunds Payable - Property Tax	0	0	285	285		
350400399	Refunds Payable - Other Fees	0	0	78186	78186		
350400501	Refunds Payable - Grants And Funds	0	0	22133	22133		
350400999	Refund of unutilised Grants - Prior period	0	0	13510	7484	6026	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	187	0	335	187	335	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	95540	0	159710	98040	157210	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	328	0	6	328	6	
350410199	Advance Collection Of Revenues - Other Taxes	596818	0	0	0	596818	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	98500	0	128100	99000	127600	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	5638	0	5638	
350800101	Liability In Respect Of Stale Cheques	0	0	128633	11778	116855	
410800101	Other Fixed Assets	0	5432831	0	0		5432831
413101006	Irrigation-Others- Public Well For Irrigation	0	442125	0	0		442125
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	9000	9000		
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	0	40000	40000		
414130001	Public Programmes-Toilet	0	0	0	179660		179660
414130007	Public Programmes- Drainage	0	0	99316	99316		
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	27070	27070		
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1072506	0	482779		1555285
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	796706		796706
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	14467	14467		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	448944	0	344735		793679
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	174741	0	0		174741
415100002	Streetlights- New Line For Street Lights	0	1841484	195515	195515		1841484
415100101	Electrification Of Offices-Office Electrification	0	0	232853	232853		
415110001	Roads- New Roads	0	29478628	0	1146781		30625409
415110002	Roads-Mettalled Roads	0	18619991	0	1979431		20599422
415110003	Roads-Tarred	0	38512826	13916127	13916127		38512826
415110004	Roads-Drainage	0	236536	2684565	2684565		236536
415110005	Roads - Connectivity Plan	0	0	32000	32000		
415110301	Bridges- New Bridges	0	356302	0	0		356302

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415110601	Footbridges- New Foot Bridge	0	0	309699	309699		
415120008	Local Self Government Institution Officer Building- Equipments	0	1331941	0	0		1331941
415120009	Local Self Government Institution Officer Building - Furniture	0	3269689	0	0		3269689
415120102	Other Buildings-New Building	0	15815691	0	240000		16055691
415120106	Other Buildings-Sidewall	0	325246	0	0		325246
415120109	Other Buildings- Furniture	0	0	0	232987		232987
415140001	Vehicles For Office Use	0	761826	0	0		761826
416100101	Accumulated Depreciation - Buildings	4517927	0	1126443	0	5644370	
416100102	Accumulated Depreciation - Roads and Bridges	64870636	0	5645094	0	70515730	
416100104	Accumulated Depreciation - Waterways	309491	0	44213	0	353704	
416100105	Accumulated Depreciation - Public Lighting	1553979	0	142904	0	1696883	
416100107	Accumulated Depreciation - Vehicles	761825	0	0	0	761825	
416100108	Accumulated Depreciation - Office and Other Equipment	742142	0	170843	0	912985	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3118547	0	295906	0	3414453	
416100110	Accumulated Depreciation - Other Fixed Assets	2422217	0	569851	0	2992068	
420800101	Investments - Fixed Deposits	0	661373	0	35215		696588
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1731488	1732698		1210
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	2169	3320		1151
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2560372	2588750		28378
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	66989	99895		32906
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	89950	89950		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	11800	11800		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	640	640		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	278270	278270		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	233350	233350		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2000	2000		
431400101	Rent Receivables From Buildings(Current)	0	0	548566	548566		
431400102	Rent Receivables From Buildings(Arrears)	0	0	435202	435202		
431500199	Receivables of Redemption	0	446323	446323	4737942		4737942
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	181622	178591	3031	
431910201	Outdoor collection control account	0	0	412964	412964		
440500101	Prepaid Programme Expenses	0	34833842	3547792	3597000		34883050
450100101	Cash	0	18948	5651234	5639319		7033
450210101	Nationalised Bank Account Of Own Revenue Fund	0	58193135	37603401	46527599		67117333
450210104	Treasury Account Of Traditional Functions Fund	0	0	20750225	20750225		
450240139	Fund In Bank Account Of National Health Mission	0	15702	73094	411311		353919
450240149	Fund In Bank Account Of National Rural Health Mission	0	5951	0	645669		651620
460100101	Festival Advance	0	0	107000	107000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	91864	0	158400		250264
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	330900	26040	0		304860
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3234598	0	195515		3430113
460500501	Advance To Implementing Officers	0	180000	180000	230000		230000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2022175	1984542	2204372		2242005
460509901	Advance To Others	0	0	292770	292770		
Total		254373846.5	255123887.5	473338119	473338119	545001085.5	545751126.5