



Thuravoor 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	1486785	0	1486785	
110100102	Property Tax On Non-Residential Buildings	0	0	2134353	87724	2046629	
110200101	Profession Tax - Institutions	0	0	72250	9750	62500	
110200102	Profession Tax - Employees	0	0	1248450	10950	1237500	
110200105	Profession Tax - Traders	0	0	264000	23260	240740	
130100101	Rent From Buildings	0	0	275000	42380	232620	
130100102	Rent From Lease Of Lands	0	0	12	0	12	
130300101	Rent From Auditoriums And Halls	0	0	19500	4000	15500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1600	0	1600	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	70	0	70	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	100	0	100	
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	247900	21400	226500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1900	0	1900	
140120101	Permit Fee For Construction Of Buildings	0	0	889334	30574	858760	
140120102	Permit Fee For Installation Of Machinery	0	0	1750	0	1750	
140120104	Permit Fee For Running Machinery	0	0	22250	0	22250	
140120105	Fee for Building Regularisation	0	0	664657	0	664657	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	50	0	50	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6200	0	6200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2200	0	2200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1860	0	1860	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	171	0	171	
140130199	Fees For Other Certificates Or Extracts	0	0	267	0	267	
140200101	Penalties And Fines - Penal Interest	0	0	30355	0	30355	
140200106	Penalties And Fines - Marriage Registration	0	0	4450	0	4450	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	7210	0	7210	
140200110	Penalties And Fines - Ownership Change	0	0	28500	0	28500	
140200199	Penalties And Fines - Other Penalties	0	0	42831	3500	39331	
140400101	Notice Fee	0	0	1346	0	1346	
140400106	Search Fee - Birth Registration	0	0	198	0	198	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	129610	0	129610	
140400115	Search Fee - Death Registration	0	0	138	0	138	
140400199	Other Fees	0	0	4710	600	4110	
150110101	Receipts from Sale Of Tender Forms	0	0	10500	0	10500	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	57770	0	57770	
150120103	Receipts From Auction Of Obsolete Assets	0	0	76550	0	76550	
160100101	Development Fund - General	0	0	20236108	1435059	18801049	
160100102	Development Fund - Special Component Plan	0	0	7076481	0	7076481	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1733002	0	1733002	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1992619	0	1992619	
160100401	Maintenance Fund - Road Assets	0	0	7864278	0	7864278	
160100402	Maintenance Fund - Non-Road Assets	0	0	3488750	777154	2711596	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13238100	0	13238100	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	103086271	70000	103016271	
160100639	National Health Mission	0	0	974869	0	974869	
160100649	National Rural Health Mission	0	0	404996	0	404996	
160100660	Rural Housing-Housing For All	0	0	4920000	0	4920000	
160100722	Library Grant	0	0	15380	0	15380	
160100723	Literacy Scheme Grant	0	0	17813	0	17813	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	9078900	0	9078900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	23880900	0	23880900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5206600	0	5206600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3982700	0	3982700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1398200	0	1398200	
160100769	Suchitwa Mission Grant	0	0	444000	0	444000	
160100907	Integrated Child Developement Scheme	0	0	1729183	0	1729183	
160102601	Beneficiary Contribution (Utilised)	0	0	1220350	0	1220350	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	509776	0	509776	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2583000	0	2583000	
170100101	Interest On Fixed Deposits	0	0	42966	0	42966	
171100101	Interest From Bank Accounts	0	0	1639913	446850	1193063	
180400301	Recovery From Others - Audit Recovery	0	0	1704	0	1704	
180800104	Receipts From Libraries	0	0	2875	0	2875	
180800105	Receipts From Panchayat Schools	0	0	18335	0	18335	
180900102	Voluntary Contributions And Donations	0	0	500	0	500	
190100101	Prior Period Income-Property Tax	0	0	0	13010		13010
190200401	Prior Period Income - Other Incomes	0	0	225607	0	225607	
210100101	Salaries - Secretary	0	0	0	689248		689248
210100102	Salaries - Permanent Staff	0	0	0	6035997		6035997
210100105	Salaries - Part Time Contingent Staff	0	0	0	599859		599859
210100106	Salaries - Contract Staff	0	0	53285	716792		663507
210100201	Wages - Daily Wages Staff	0	0	73215	1465939		1392724
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200102	Travelling Allowances - Permanent Staff	0	0	0	61385		61385
210200104	Travelling Allowances - Contract Staff	0	0	0	30500		30500
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	250		250
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500

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210200208	Special Festival Allowance-Contingent Staff	0	0	0	48470		48470
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	184350		184350
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	184600		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	8567		8567
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	150800		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	358800		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	104000	1352000		1248000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	750	9750		9000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	1000	12000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	1500	32250		30750
210200404	Sitting Fee Of Members	0	0	7400	113200		105800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	2700		2700
210200504	Travelling Allowance Of Members	0	0	0	22515		22515
210300101	Pension Contributions - Secretary	0	0	0	11850		11850
210300102	Pension Contributions - Permanent Staff	0	0	0	635482		635482
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	179973		179973
210300203	Leave Surrender - Permanent Staff	0	0	0	29555		29555
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	20790		20790
210400101	Terminal Leave Encashment-Secretary	0	0	0	106205		106205
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	130876		130876
220100101	Rent Of Buildings	0	0	0	167496		167496
220110101	Electricity Charges - Office	0	0	0	34280		34280
220110102	Electricity Charges - Transferred Institutions	0	0	0	155824		155824
220110103	Water Charges - Office	0	0	0	6512		6512
220110104	Water Charges - Transferred Institutions	0	0	0	60707		60707
220120101	Telephone Expenses - Office	0	0	0	30853		30853
220120102	Telephone Expenses - Transferred Institutions	0	0	0	45386		45386
220120103	Postage Expenses	0	0	0	6555		6555

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220120107	Refreshment Charges - Committee Meetings	0	0	0	84407		84407
220120108	Refreshment Charges - Other Meetings	0	0	0	5854		5854
220200101	Purchase Of Books	0	0	0	15380		15380
220200102	Purchase Of News Paper	0	0	0	32896		32896
220200103	Purchase Of Periodicals	0	0	0	8150		8150
220210101	Printing Charges	0	0	0	56082		56082
220210102	Stationery Expenses	0	0	250	369075		368825
220400101	Insurance Of Vehicles	0	0	0	10814		10814
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	20200		20200
220600101	Newspaper Advertisement Charges	0	0	0	23384		23384
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	49984		49984
220800104	Grama Sabha Expenses	0	0	0	72000		72000
220800109	Donations And Contributions As Per Governement Order	0	0	0	83000		83000
220800199	Other Administrative Expenses	0	0	2000	480597		478597
230100101	Electricity Charges For Street Lights	0	0	0	740303		740303
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	226666		226666
230400199	Other Hire Charges	0	0	0	110724		110724
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	79438		79438
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800106	Expenses For Shifting Of Electric Posts	0	0	0	127934		127934
230800110	Sanitation Expenses	0	0	0	90000		90000
240700101	Bank Charges	0	0	0	2490		2490
250100002	Paddy-Biofertiliser Distribution	0	0	0	100000		100000
250100102	Coconut-Biofertiliser Distribution	0	0	0	300000		300000
250100302	Vegetables-Tender Plants Distribution	0	0	0	50000		50000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	148500		148500
250100401	Plantain-Tender Plants Distribution	0	0	0	250000		250000
250100501	Tuber Crops-Seed Distribution	0	0	0	180000		180000
250101101	Pepper-Tender Plants Distribution	0	0	0	100000		100000
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	949027		949027
250110004	Bufffallo-Providing Animals	0	0	0	270000		270000
250110007	Calf-Providing Animals	0	0	0	1182000		1182000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000

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250110203	Disease Control-Anti-Rabis Programmes	0	0	0	65100		65100
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	138500		138500
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	300000		300000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	700000		700000
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	0	0	0	40000		40000
250140807	Service Enterprises - Skill Developement	0	0	0	153807		153807
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	0	55996		55996
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	487500		487500
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	570000		570000
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	645000		645000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	48750		48750
251101102	Periodicals-Prchases Of Periodicals	0	0	0	91744		91744
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	120000		120000
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	30000		30000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	627250		627250
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	439405		439405
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1150000		1150000
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	500000		500000
251110501	Health Related Activties-Palliative Care	0	0	0	1000000		1000000
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	110900		110900
251110515	Health Related Activities	0	0	0	261641		261641

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251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	1533165		1533165
251110801	Hospitals Related Activities	0	0	0	324100		324100
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	1192406		1192406
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	414800		414800
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	820880		820880
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	310450		310450
251140004	Housing-Individual Programmes-House Construction	0	0	0	11003000		11003000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4750000		4750000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	875000		875000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	412320		412320
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	7450		7450
251150108	Welfare of women	0	0	0	663000		663000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	293911		293911
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	600000		600000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1060000		1060000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	562554		562554
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3133357		3133357
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	237162		237162
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	183048		183048
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1182600		1182600
251170104	Anganwadi Related Services	0	0	0	562136		562136
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	118695		118695
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	90591		90591

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251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	15288		15288
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	1611		1611
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	224901		224901
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	107800		107800
252100001	Streetlights-Repair Of Streetlights	0	0	0	145116		145116
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	143770		143770
252100004	Street lights	0	0	0	289095		289095
252110001	Roads-Retarring	0	0	0	7864278		7864278
252110003	Roads-Side Wall	0	0	0	169361		169361
252110004	Roads-Concreting	0	0	0	100679		100679
252110101	Footpaths-Renovation Of Footpaths	0	0	0	113154		113154
252110501	Footbridges-Renovation Of Footbridge	0	0	0	68970		68970
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	9493		9493
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3596079		3596079
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	23880900		23880900
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5206600		5206600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	9078900		9078900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1398200		1398200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3982700		3982700
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	17813		17813
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	103016271		103016271
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	58000		58000
272200101	Depreciation-Buildings	0	0	0	1040675		1040675

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272300101	Depreciation - Roads & Bridges	0	0	0	7940929		7940929
272320101	Depreciation -Waterways	0	0	0	44213		44213
272330101	Depreciation -Public Lighting	0	0	0	157288		157288
272600101	Depreciation - Office & Other Equipments	0	0	0	148412		148412
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	323802		323802
272800101	Depreciation - Other Fixed Assets	0	0	0	569851		569851
310100101	Panchayat Fund - General Fund	6292517	0	0	0	6292517	
310900101	Excess Of Income Over Expenditure	5878538	36967569.5	0	0		31089031.5
311100101	Panchayat'S Distress Relief Fund	221997	0	17750	7500	232247	
312109901	Capital Contribution	106517226	0	4382733	0	110899959	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1083154	0	2480200	3498735	64619	
320100139	National Health Mission	3193	0	987378	974869	15702	
320100149	National Rural Health Mission	1570	0	409377	404996	5951	
320100160	Rural Housing-Housing For All	140000	0	7940000	4920000	3160000	
320100194	Library Grant	0	0	15380	15380		
320100195	Grants/Funds for Pandemic/Epidemic Control	19100	0	0	0	19100	
320100196	Integrated Child Development Scheme	714459	0	1838188	1729183	823464	
320100197	Literacy Scheme Grant	11378	0	18128	17813	11693	
320100198	Grant from Suchitwa Mission	4570788	0	518305	444000	4645093	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	10000	0	0	0	10000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	170150	0	4600061	2240793	2529418	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2319988	0	3388500	1992619	3715869	
320200203	Fund For Transferred Institutions - Fisheries- Capital	450000	0	0	0	450000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	33288	0	924	0	34212	
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	0	0	1423270	
320800101	Beneficiary Contributions	477891	0	1116064	1222150	371805	
330500201	Secured Loans - Loan From KURDFC	28789921	0	9640000	3596079	34833842	
340100101	Contractors' Earnest Money Deposit	36616	0	2000	0	38616	

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340100102	Suppliers' Earnest Money Deposit	137700	0	11000	48300	100400	
340100103	Bidders' Earnest Money Deposit	25030	0	13500	11000	27530	
340100201	Contractors' Security Deposit	28025	0	14105	0	42130	
340100202	Suppliers' Security Deposit	57300	0	0	45300	12000	
340100203	Bidders' Security Deposit	36480	0	3500	0	39980	
340100301	Contractors' Retention	120757	0	56402	38535	138624	
340100401	Road Cutting - Deposit	3973800	0	0	0	3973800	
340109901	Other Deposits	4950	0	1800	1800	4950	
340200101	Rent Deposit	594708	0	0	0	594708	
340200102	Auction Deposit	23472	0	0	0	23472	
340200106	Deposit Received For Halls And Auditoriums	5000	0	6000	4000	7000	
340800101	Deposit Received From Others	1000	0	1000	1000	1000	
350109999	Amount payable to Other Creditors	0	0	34953724	34953724		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7142887	7142887		
350110102	Employee Liabilities - Net Salary Payable	454795	0	5058247	5009706	503336	
350110104	Employer Liabilities - Pension Contributions Payable	66760	0	718217	718781	66196	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	237081	237081		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11972	0	179973	175756	16189	
350200101	Recoveries Payable - General Provident Fund	19840	0	191272	199334	11778	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	81880	0	991320	991360	81840	
350200103	Recoveries Payable - State Life Insurance	8900	0	113050	111025	10925	
350200104	Recoveries Payable - Group Insurance Scheme	9000	0	112000	110100	10900	
350200105	Recoveries Payable - Life Insurance Corporation	5412	0	92325	81598	16139	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	5700	0	143500	149200		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	15000	0	75000	90000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	64890	64890		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12000	0	0	0	12000	
350200117	Recoveries Payable - MEDISEP	7000	0	83000	82500	7500	
350200119	Recoveries Payable - Covid	49000	0	0	0	49000	
350200199	Recoveries Payable - Other Recoveries From Employees	64436	0	14250	14250	64436	
350200201	Recoveries Payable - Income Tax Deducted At Source	2240	0	0	0	2240	
350200202	Recoveries Payable - Value Added Tax	8429	0	0	0	8429	

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350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5795	0	0	5795		
350200204	Recoveries Payable - National Pension Scheme	11972	0	179973	175756	16189	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3811	0	35810	31004	8617	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3811	0	34946	30140	8617	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	909	909		
350300101	Government And Other Dues Payable - Library Cess	166572.5	0	176477	167319	175730.5	
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	630	0	610	0	1240	
350300199	Government And Other Dues Payable - Others	2115	0	0	0	2115	
350400199	Refunds Payable - Other Taxes	0	0	3946	3946		
350400999	Refund of unutilised Grants - Prior period	0	0	3946	3946		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	456	0	187	456	187	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	80640	0	95540	80640	95540	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	192	0	328	192	328	
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	91000	0	98500	91000	98500	
350800101	Liability In Respect Of Stale Cheques	0	0	250	250		
410800101	Other Fixed Assets	0	5432831	0	0		5432831
413101006	Irrigation-Others- Public Well For Irrigation	0	442125	0	0		442125
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	55996	55996		
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	261641	261641		
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	320212	0	752294		1072506
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	237162	237162		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	179145	0	269799		448944
414220105	Improvement Of The Service Of	0	0	70000	70000		

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	Local Governments- Computers						
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	149881	0	24860		174741
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	0	15288	15288		
415100002	Streetlights- New Line For Street Lights	0	1841484	91742	91742		1841484
415110001	Roads- New Roads	0	27397145	0	2081483		29478628
415110002	Roads-Mettalled Roads	0	18619991	0	0		18619991
415110003	Roads-Tarred	0	37010642	7864278	9366462		38512826
415110004	Roads-Drainage	0	236536	0	0		236536
415110301	Bridges- New Bridges	0	356302	113154	113154		356302
415110601	Footbridges- New Foot Bridge	0	0	113154	113154		
415120008	Local Self Government Institution Officer Building- Equipments	0	1331941	0	0		1331941
415120009	Local Self Government Institution Officer Building - Furniture	0	3120549	0	149140		3269689
415120102	Other Buildings-New Building	0	15282119	0	533572		15815691
415120106	Other Buildings-Sidewall	0	325246	0	0		325246
415140001	Vehicles For Office Use	0	761826	0	0		761826
416100101	Accumulated Depreciation - Buildings	3477252	0	1040675	0	4517927	
416100102	Accumulated Depreciation - Roads and Bridges	56929707	0	7940929	0	64870636	
416100104	Accumulated Depreciation - Waterways	265278	0	44213	0	309491	
416100105	Accumulated Depreciation - Public Lighting	1396691	0	157288	0	1553979	
416100107	Accumulated Depreciation - Vehicles	761825	0	0	0	761825	
416100108	Accumulated Depreciation - Office and Other Equipment	593730	0	148412	0	742142	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2794745	0	323802	0	3118547	
416100110	Accumulated Depreciation - Other Fixed Assets	1852366	0	569851	0	2422217	
420800101	Investments - Fixed Deposits	0	400000	0	261373		661373
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1561358	1561358		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	2121	2121		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2254734	2254734		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	72250	72250		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	31840	31840		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	265260	265260		

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431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	720	720		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	247900	247900		
431400101	Rent Receivables From Buildings(Current)	0	0	276284	276284		
431500199	Receivables of Redemption	0	3060259	3060259	446323		446323
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	180061	180061		
431910201	Outdoor collection control account	0	0	823156	823156		
440500101	Prepaid Programme Expenses	0	28749921	3596079	9680000		34833842
450100101	Cash	0	51050	7183832	7151730		18948
450210101	Nationalised Bank Account Of Own Revenue Fund	0	46208614	38977834	50962355		58193135
450210104	Treasury Account Of Traditional Functions Fund	0	0	16661836	16661836		
450240139	Fund In Bank Account Of National Health Mission	0	3193	974869	987378		15702
450240149	Fund In Bank Account Of National Rural Health Mission	0	1570	404996	409377		5951
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	0	384000	384000		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	17813	17813		
460100101	Festival Advance	0	0	162000	162000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	91864	0	0		91864
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	330900	0	0		330900
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3403522	260666	91742		3234598
460500501	Advance To Implementing Officers	0	0	0	180000		180000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	3123803	3428682	2327054		2022175
Total		235200440.5	235200440.5	413293194	413293194	477751283.5	477751283.5