

Thalayazham Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1872204	0	1872204	
110100102	Property Tax On Non-Residential Buildings	0	0	1032079	0	1032079	
110200101	Profession Tax - Institutions	0	0	51150	0	51150	
110200102	Profession Tax - Employees	0	0	667050	3880	663170	
110200103	Profession Tax - Professionals	0	0	6000	1200	4800	
110200105	Profession Tax - Traders	0	0	132610	44260	88350	
130100101	Rent From Buildings	0	0	337950	0	337950	
130300101	Rent From Auditoriums And Halls	0	0	2000	0	2000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	850	0	850	
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	36	0	36	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	180	0	180	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	123010	7410	115600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5510	0	5510	
140110110	Licence Fees For Livestock Farms	0	0	500	0	500	
140110199	Other Licence Fees	0	0	10	0	10	
140120101	Permit Fee For Construction Of Buildings	0	0	93243	0	93243	
140120102	Permit Fee For Installation Of Machinery	0	0	500	0	500	
140120104	Permit Fee For Running Machinery	0	0	1000	0	1000	
140120105	Fee for Building Regularisation	0	0	44506	0	44506	
140120199	Fee for other permissions	0	0	20	0	20	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	26	0	26	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6500	0	6500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2900	0	2900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2140	0	2140	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	10	0	10	
140130119	Fees For Extracts As Per RTI Act	0	0	168	0	168	
140130199	Fees For Other Certificates Or Extracts	0	0	15	0	15	
140200101	Penalties And Fines - Penal Interest	0	0	30128	866	29262	
140200106	Penalties And Fines - Marriage Registration	0	0	6150	0	6150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	10	0	10	
140200110	Penalties And Fines - Ownership Change	0	0	11500	0	11500	
140200199	Penalties And Fines - Other Penalties	0	0	26912	8595	18317	
140400101	Notice Fee	0	0	23341	20	23321	
140400102	Warrant Fee	0	0	10	0	10	
140400103	Fee for Ownership Change	0	0	8000	500	7500	
140400104	Transfer Of Building Permit Fee	0	0	510	0	510	
140400106	Search Fee - Birth Registration	0	0	102	0	102	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	4495	0	4495	
140400110	Application Fee For Correction And Appeal For Voters List	0	0	5	0	5	
140400115	Search Fee - Death Registration	0	0	218	0	218	
140400199	Other Fees	0	0	3908	0	3908	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140500202	Market Receipts	0	0	5110	0	5110	
140500209	Restoration Charges For Road Cutting	0	0	500	0	500	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	10950	0	10950	
150110101	Receipts from Sale Of Tender Forms	0	0	4000	0	4000	
150110199	Receipts from Sale Of Other Forms	0	0	32	0	32	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	82336	0	82336	
160100101	Development Fund - General	0	0	16466277	351883	16114394	
160100102	Development Fund - Special Component Plan	0	0	5094137	496248	4597889	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	427452	0	427452	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	444672	61599	383073	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2795786	1330832	1464954	
160100401	Maintenance Fund - Road Assets	0	0	5810578	0	5810578	
160100402	Maintenance Fund - Non-Road Assets	0	0	4064197	651221	3412976	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10087000	0	10087000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	72273155	0	72273155	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	6079400	0	6079400	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	19949000	0	19949000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	11605200	0	11605200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3110800	0	3110800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	491200	0	491200	
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	0	0	700000	350000	350000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	38970	0	38970	

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160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	181871	0	181871	
160100799	Other Revenue Grants	0	0	893318	0	893318	
160100907	Integrated Child Developement Scheme	0	0	294880	0	294880	
160102601	Beneficiary Contribution (Utilised)	0	0	516850	0	516850	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2079683	0	2079683	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3152000	0	3152000	
171100101	Interest From Bank Accounts	0	0	228816	62953	165863	
171800199	Other Interest	0	0	6190	0	6190	
180400199	Recovery From Employees - Others	0	0	108	108		
190100101	Prior Period Income-Property Tax	0	0	104525	114887		10362
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	32000	0	32000	
190200101	Prior Period Income - Rent From Building	0	0	11500	15110		3610
190200201	Prior Period Income - License Fees	0	0	23225	0	23225	
190200401	Prior Period Income - Other Incomes	0	0	4453	5610		1157
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	117320	0	117320	
210100101	Salaries - Secretary	0	0	4310	483330		479020
210100102	Salaries - Permanent Staff	0	0	547501	6919884		6372383
210100105	Salaries - Part Time Contingent Staff	0	0	0	347843		347843
210100106	Salaries - Contract Staff	0	0	0	374535		374535
210100107	Salaries - Honorarium Staff	0	0	0	54000		54000
210100201	Wages - Daily Wages Staff	0	0	0	333820		333820
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	235	3173		2938
210200101	Travelling Allowances - Secretary	0	0	0	3300		3300
210200102	Travelling Allowances - Permanent Staff	0	0	0	36495		36495
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	29000		29000

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210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3630		3630
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	468	3174		2706
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	330348		330348
210200306	Monthly Honorarium - Members/Councellors	0	0	0	960000		960000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3173		3173
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	750	11250		10500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	500	9000		8500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	25800		25800
210200404	Sitting Fee Of Members	0	0	0	64400		64400
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	52280		52280
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	27660		27660
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	14450	115763		101313
210200504	Travelling Allowance Of Members	0	0	0	271223		271223
210300101	Pension Contributions - Secretary	0	0	3795	3795		
210300102	Pension Contributions - Permanent Staff	0	0	68226	830869		762643
210300111	Contributory Pension (NPS) - Localbody Share	0	0	75	138244		138169
210300203	Leave Surrender - Permanent Staff	0	0	0	28806		28806
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	31053		31053
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	12535		12535
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220100101	Rent Of Buildings	0	0	0	15200		15200
220100199	Rent - Other Items	0	0	0	3600		3600
220110101	Electricity Charges - Office	0	0	0	74285		74285
220110103	Water Charges - Office	0	0	0	7152		7152
220110104	Water Charges - Transferred Institutions	0	0	0	2914		2914
220120101	Telephone Expenses - Office	0	0	0	11780		11780

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220120103	Postage Expenses	0	0	0	3000		3000
220120104	Internet Charges	0	0	0	30833		30833
220120107	Refreshment Charges - Committee Meetings	0	0	10624	111312		100688
220120108	Refreshment Charges - Other Meetings	0	0	0	27665		27665
220200102	Purchase Of News Paper	0	0	0	460		460
220210101	Printing Charges	0	0	7100	84555		77455
220210102	Stationery Expenses	0	0	0	140646		140646
220400101	Insurance Of Vehicles	0	0	0	9930		9930
220510102	Legal Expenses Other Than For Recoveries	0	0	0	12000		12000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	11900		11900
220600199	Other Advertisement & Publicity Charges	0	0	0	450		450
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	1920	4300		2380
220800101	Keralolsavam Expenses	0	0	0	114140		114140
220800109	Donations And Contributions As Per Governement Order	0	0	0	46100		46100
220800199	Other Administrative Expenses	0	0	214561	323799		109238
230100101	Electricity Charges For Street Lights	0	0	9591	1004605		995014
230100199	Electricity Charges For Other Operations	0	0	0	3765		3765
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	208619		208619
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	14236		14236
230400101	Vehicle Hire Charges	0	0	0	72230		72230
230400102	Equipment Hire Charges	0	0	0	2500		2500
230400199	Other Hire Charges	0	0	0	9100		9100
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9900		9900
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	48955		48955
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	9757		9757
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	10134	20133		9999
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	29783		29783
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	19930		19930

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230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	32609		32609
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	3500		3500
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	21257		21257
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	9844		9844
230800099	Other Operating & Maintenance Expenses	0	0	0	4430		4430
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	6000		6000
230800110	Sanitation Expenses	0	0	0	47720		47720
240700101	Bank Charges	0	0	0	737		737
250100001	Paddy-Seed Distribution	0	0	0	1998601		1998601
250100006	Paddy-Pesticides Distribution	0	0	0	155000		155000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	200000		200000
250100101	Coconut-Tender Plants Distribution	0	0	0	350000		350000
250100302	Vegetables-Tender Plants Distribution	0	0	0	200000		200000
250101101	Pepper-Tender Plants Distribution	0	0	0	133000		133000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	72029		72029
250110006	Calf-Special Livestock Protection	0	0	0	200000		200000
250110008	Poultry-Providing Birds	0	0	0	169800		169800
250110010	Duck-Providing Birds	0	0	0	79200		79200
250110014	Cow - Fodder For Milking Cow	0	0	0	349720		349720
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	120000		120000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	167320		167320
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	750000		750000
250130203	Marine Pisciculture-Gilnet	0	0	0	15000		15000
250130306	Inland Pisciculture- Fishing Boat and net	0	0	0	180000		180000
250130317	Inland Pisciculture	0	0	0	32000		32000
250131503	Marine Fishing-Net	0	0	0	45000		45000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	144810		144810
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	180000		180000

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251100601	Education Related Activties-Development Of Educational Quality	0	0	0	40000		40000
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	1075000		1075000
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	200000		200000
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	30000		30000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	750000		750000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	15000	433154		418154
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1110000		1110000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	556222		556222
251110506	Health Related Activties-Immunisation Activity	0	0	0	41400		41400
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	45600		45600
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	138800	2073880		1935080
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	178318		178318
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	254924		254924
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	3150		3150
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	28260		28260
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	383073		383073
251140004	Housing-Individual Programmes-House Construction	0	0	1734155	9374465		7640310
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2425000		2425000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	200000		200000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	450000		450000

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251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	44900		44900
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	106797		106797
251150304	Welfare of Destitute	0	0	0	99955		99955
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	822349		822349
251150510	Social Security - Giving Bed to Old Age people	0	0	0	324016		324016
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	419483		419483
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	813592		813592
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	40953		40953
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	167620		167620
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	303232		303232
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	788400		788400
251170104	Anganwadi Related Services	0	0	0	260935		260935
251200001	Electric Line-Post Re-Arrangement	0	0	0	50656		50656
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	67033		67033
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	227010		227010
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	276465		276465
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	79300		79300
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	881		881
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	259001		259001
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	27567		27567
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	224282		224282

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251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	490000		490000
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	30000		30000
252100001	Streetlights-Repair Of Streetlights	0	0	0	191550		191550
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	85140		85140
252110001	Roads-Retarring	0	0	0	5919292		5919292
252110005	Roads-Drainage Renovation	0	0	0	8850		8850
252110301	Culverts-Renovation Of Culverts	0	0	0	36382		36382
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	22		22
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	611628		611628
252120101	Other Buildings-Renovation Of Building	0	0	0	592309		592309
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2365185		2365185
253100101	Total Poverty Alleviation	0	0	0	70898517		70898517
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	19949000		19949000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	11605200		11605200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	6079400		6079400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	491200		491200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3110800		3110800
254200109	State Sponsored Schemes- Financial Help For Intercaste Marriages	0	0	0	60000		60000
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	350000	700000		350000
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	5000		5000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1368738		1368738
272200101	Depreciation-Buildings	0	0	893910	1057826		163916

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272300101	Depreciation - Roads & Bridges	0	0	14637235	18794017		4156782
272320101	Depreciation -Waterways	0	0	354504	419831		65327
272330101	Depreciation -Public Lighting	0	0	305568	407634		102066
272500101	Depreciation- Vehicles	0	0	0	93431		93431
272600101	Depreciation - Office & Other Equipments	0	0	161460	267518		106058
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	1273909	1700389		426480
272800101	Depreciation - Other Fixed Assets	0	0	799499	993184		193685
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	846300		846300
290800101	Prior Period Expenses - Establishment Expenses	0	0	120609	0	120609	
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	2500		2500
290800501	Prior Period Expenses - Programme Expenses	0	0	662698	1716062		1053364
310100101	Panchayat Fund - General Fund	7152575	0	0	0	7152575	
310900101	Excess Of Income Over Expenditure	10	178749	0	0		178739
311100101	Panchayat'S Distress Relief Fund	21546	0	646	0	22192	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	351883	0	351883	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	496248	0	496248	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2220000	0	2220000	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	0	0	61599	0	61599	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	733055	0	733055	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	651221	0	651221	
312109901	Capital Contribution	44861202	0	0	0	44861202	
320100125	Intergrated Child Development Service	0	0	578990	578990		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	263	0	1385057	1374638	10682	
320100139	National Health Mission	0	0	950000	0	950000	
320100149	National Rural Health Mission	0	0	288161	288161		
320100181	Total Sanitation Campaign	0	0	1640000	0	1640000	
320100189	Integrated Watershed Management Programme	0	0	800000	800000		

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320100191	Nirmal Puraskar	166455	0	0	0	166455	
320100196	Integrated Child Developement Scheme	1332010	0	622355	294880	1659485	
320100197	Literacy Scheme Grant	2352	0	64	0	2416	
320100198	Grant from Suchitwa Mission	24524	0	0	0	24524	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	210939	181871	29068	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	81142	38970	42172	
320100999	Other Liabilities	0	0	19387	19387		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	94496	0	2939451	2647452	386495	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	731574	0	5569832	3528841	2772565	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0	0	612398	0	612398	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	353674	0	0	0	353674	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	148301	0	1592388	1467680	273009	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	225000	0	0	225000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	760000	0	0	0	760000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	837352	0	0	0	837352	
320800101	Beneficiary Contributions	124092	0	465443	516850	72685	
330500201	Secured Loans - Loan From KURDFC	13755667	0	2193610	2365185	13584092	
340100101	Contractors’ Earnest Money Deposit	183690	0	0	36500	147190	
340100102	Suppliers’ Earnest Money Deposit	2416	0	4480	2240	4656	
340100103	Bidders’ Earnest Money Deposit	12900	0	45100	45900	12100	
340100201	Contractors’ Security Deposit	12837	0	0	0	12837	
340100202	Suppliers’ Security Deposit	19550	0	0	0	19550	
340100203	Bidders’ Security Deposit	1000	0	0	0	1000	
340100301	Contractors’ Retention	66557	0	58579	19387	105749	

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340100303	Election Deposit	31000	0	0	0	31000	
340100401	Road Cutting - Deposit	3000	0	0	1500	1500	
340109901	Other Deposits	39000	0	9000	4500	43500	
340200101	Rent Deposit	212211	0	0	10000	202211	
340200102	Auction Deposit	850	0	0	0	850	
340200106	Deposit Received For Halls And Auditoriums	0	0	1000	0	1000	
340200199	Other Deposits	0	0	15750	9000	6750	
340800101	Deposit Received From Others	1500	0	0	0	1500	
350109999	Amount payable to Other Creditors	0	0	17099211	17099211		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8145442	8145442		
350110102	Employee Liabilities - Net Salary Payable	470475	0	5383657	5454788	399344	
350110104	Employer Liabilities - Pension Contributions Payable	73985	0	873841	874706	73120	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	168454	155910	12544	
350200101	Recoveries Payable - General Provident Fund	42966	0	529608	554378	18196	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	62978	0	714896	722092	55782	
350200103	Recoveries Payable - State Life Insurance	12225	0	127000	129350	9875	
350200104	Recoveries Payable - Group Insurance Scheme	9100	0	112300	113100	8300	
350200105	Recoveries Payable - Life Insurance Corporation	15997	0	199155	202119	13033	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	9625	9625		
350200108	Recoveries Payable - House Building Advance	5000	0	55000	60000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	18000	12000	6000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	19000	12000	7000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	21000	0	127708	143369	5339	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	8000	4000	4000	
350200117	Recoveries Payable - MEDISEP	0	0	68000	62000	6000	
350200119	Recoveries Payable - Covid	120609	0	0	120609		
350200199	Recoveries Payable - Other Recoveries From Employees	9706	0	0	9706		
350200201	Recoveries Payable - Income Tax Deducted At Source	1076	0	68084	68065	1095	

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350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1065	0	18233	18203	1095	
350200204	Recoveries Payable - National Pension Scheme	0	0	128174	115630	12544	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5666	0	35758	27131	14293	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5666	0	36432	27805	14293	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1076	0	72199	72180	1095	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1076	0	32292	32273	1095	
350200299	Recoveries Payable - Other Deductions	11	0	49	60		
350300101	Government And Other Dues Payable - Library Cess	102638	0	161297	140163	123772	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	20	20		
350300110	Government And Other Dues Payable - Audit Recovery	0	0	225000	225000		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	15	0	260	0	275	
350300199	Government And Other Dues Payable - Others	0	0	22	22		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2870	0	4716	2870	4716	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	18980	9500	9480	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	28	0	28	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	34205	0	11500	34205	11500	
350410401	Advance Collection Of Revenues - Rent From Buildings	39983	0	9552	49535		
350800101	Liability In Respect Of Stale Cheques	55679	0	10092	7050	58721	
410800101	Other Fixed Assets	0	167965	0	0		167965
412010101	Capital Work In Progress	0	277239	0	0		277239
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	34750		34750
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	72029	134800		62771
413101011	Irrigation-Others-Water Stream	0	110188	0	0		110188
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	74000		74000

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413150201	Solar Power Generation-Establishment Of Plant	0	0	0	398138		398138
414100105	Primary Education- Furniture In Government School	0	0	0	199129		199129
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	97993		97993
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	0	0	98011		98011
414120005	Public Drinking Water Programmes-Pumb House	0	0	0	683323		683323
414120007	Public Drinking Water Programmes-Tank	0	0	0	15200		15200
414120008	Public Drinking Water Programmes- Pipe Line	0	0	722678	1445356		722678
414120009	Public Drinking Water Programmes-Pipe Line	0	1251451	0	0		1251451
414130007	Public Programmes- Drainage	0	0	0	393377		393377
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0	0	0	229544		229544
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	0	0	412447		412447
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	0	0	215804		215804
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	36000		36000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	87538		87538
415100001	Streetlights-Line Extension For Existing Street Lights	0	498740	0	583743		1082483
415100003	Streetlights- Streelights	0	521934	0	0		521934
415110001	Roads- New Roads	0	2688037	0	0		2688037
415110002	Roads-Mettalled Roads	0	3685312	0	0		3685312
415110003	Roads-Tarred	0	23220435	5810578	6306826		23716683
415110004	Roads-Drainage	0	0	393377	393377		
415110401	Culverts- New Culverts	0	0	12887	750322		737435
415120002	Local Self Government Institution Officer Building-New Building	0	8195802	0	0		8195802
415120006	Local Self Government Institution Officer Building-Sidewall	0	6080727	0	0		6080727
415120008	Local Self Government Institution Officer Building-Equipments	0	828908	1510	1510		828908
415120009	Local Self Government Institution Officer Building - Furniture	0	5400722	0	14526		5415248

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415130001	Bunds-Bund	0	0	6500	274949		268449
415140001	Vehicles For Office Use	0	934307	0	15512		949819
416100101	Accumulated Depreciation - Buildings	1057826	0	1057826	893910	1221742	
416100102	Accumulated Depreciation - Roads and Bridges	18794017	0	18794017	14637235	22950799	
416100104	Accumulated Depreciation - Waterways	419831	0	419831	354504	485158	
416100105	Accumulated Depreciation - Public Lighting	407634	0	407634	305568	509700	
416100107	Accumulated Depreciation - Vehicles	93431	0	93431	0	186862	
416100108	Accumulated Depreciation - Office and Other Equipment	267518	0	267518	161460	373576	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1700389	0	1700389	1273909	2126869	
416100110	Accumulated Depreciation - Other Fixed Assets	993184	0	993184	799499	1186869	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	184125	2074281	1968012		77856
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	139189	351464	289713		77438
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	203247	1230533	1091736		64450
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	112897	267470	203247		48674
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	51150	51150		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	17000	17000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	6000	6000		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	3600	3600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	132790	132790		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	11400	11400		
431120107	Receivables For Profession Tax - Agricultural Income (Current)	0	0	10800	10800		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	123015	123015		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	18800	18800		
431300298	Receivables For Other User Charges (Current)	0	0	3096	3096		
431400101	Rent Receivables From Buildings(Current)	0	1542	314389	339569		26722
431400102	Rent Receivables From Buildings(Arrears)	0	3610	31563	27953		
431400105	Receivables Towards Market Receipts(Current)	0	0	5110	5110		

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431400106	Receivables Towards Market Receipts(Arrears)	0	1050	0	0		1050
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0	7920	0	0		7920
431400199	Other Rents Receivables (Arrears)	0	0	2226	2226		
431409901	Other Receivables (Current)	0	0	6800	10950		4150
431500199	Receivables of Redemption	0	8543482	8543482	8369409		8369409
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	30450	0	145521	163190	12781	
440500101	Prepaid Programme Expenses	0	13755667	2365185	1700000		13090482
450100101	Cash	0	265373	4837833	4743017		170557
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6605717	12978462	17613322		11240577
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1946138	4172659	5004535		2778014
450210104	Treasury Account Of Traditional Functions Fund	0	2222132	22428428	20428428		222132
460100101	Festival Advance	0	0	188000	228000		40000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	23460	50000	53000		26460
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3186673	1335076	612398		2463995
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3009242	583743	19893		2445392
460500206	Advance To Implementing Agencies - Deposit With Anert	0	522500	522500	0		
460500401	Advance To Nirmithi Kendra	0	0	0	2220000		2220000
460500501	Advance To Implementing Officers	0	87901	87901	0		
460509901	Advance To Others	0	1174370	2968398	3526846		1732818
	Total	**96036951**	**96036951**	**349799710**	**349799710**	**279620583**	**279620583**