



Tholur 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	1882682	0	1882682	
110100102	Property Tax On Non-Residential Buildings	0	0	1282081	0	1282081	
110100104	Service Cess on Property Tax	0	0	61818	0	61818	
110200101	Profession Tax - Institutions	0	0	42500	0	42500	
110200102	Profession Tax - Employees	0	0	833088	8858	824230	
110200105	Profession Tax - Traders	0	0	240870	0	240870	
130100101	Rent From Buildings	0	0	233493	0	233493	
130300101	Rent From Auditoriums And Halls	0	0	35450	1250	34200	
130800101	Lease Rentals	0	0	201001	0	201001	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	350	0	350	
140100103	Registration Fee From Tutorial Institutions	0	0	650	0	650	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	25	0	25	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	243900	0	243900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2500	0	2500	
140110110	Licence Fees For Livestock Farms	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	621729	41906	579823	
140120104	Permit Fee For Running Machinery	0	0	4900	0	4900	
140120105	Fee for Building Regularisation	0	0	350358	0	350358	
140120106	Permit fee for land development	0	0	50828	0	50828	
140120199	Fee for other permissions	0	0	60	30	30	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	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	22	0	22	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5900	0	5900	

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140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	600	0	600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	300	0	300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1360	0	1360	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	57	0	57	
140130199	Fees For Other Certificates Or Extracts	0	0	9	0	9	
140200101	Penalties And Fines - Penal Interest	0	0	68036	390	67646	
140200106	Penalties And Fines - Marriage Registration	0	0	1350	0	1350	
140200109	Penalties For Violation Of Act	0	0	500	0	500	
140200110	Penalties And Fines - Ownership Change	0	0	35500	0	35500	
140200199	Penalties And Fines - Other Penalties	0	0	117342	1024	116318	
140400101	Notice Fee	0	0	33732	48	33684	
140400102	Warrant Fee	0	0	12	0	12	
140400106	Search Fee - Birth Registration	0	0	100	0	100	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	120625	650	119975	
140400115	Search Fee - Death Registration	0	0	94	0	94	
140400199	Other Fees	0	0	4813	4313	500	
140500111	Other User Charges Collected	0	0	74357	0	74357	
150110101	Receipts from Sale Of Tender Forms	0	0	2200	0	2200	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	150651	0	150651	
150120103	Receipts From Auction Of Obsolete Assets	0	0	25000	0	25000	
160100101	Development Fund - General	0	0	13675002	1253217	12421785	
160100102	Development Fund - Special Component Plan	0	0	6125301	0	6125301	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1079258	0	1079258	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	222068	0	222068	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2245720	0	2245720	
160100401	Maintenance Fund - Road Assets	0	0	13592000	0	13592000	
160100402	Maintenance Fund - Non-Road Assets	0	0	8020811	0	8020811	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12827172	0	12827172	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	18937739	0	18937739	
160100649	National Rural Health Mission	0	0	423771	0	423771	
160100660	Rural Housing-Housing For All	0	0	1600000	0	1600000	

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160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	108000	0	108000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	13811100	0	13811100	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	23338400	0	23338400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	6345400	0	6345400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3341000	0	3341000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1720000	0	1720000	
160100769	Suchitwa Mission Grant	0	0	26500	0	26500	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	297972	0	297972	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	129483	0	129483	
160100907	Integrated Child Development Scheme	0	0	381308	0	381308	
160102601	Beneficiary Contribution (Utilised)	0	0	289938	0	289938	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	583435	0	583435	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3456746	0	3456746	
171100101	Interest From Bank Accounts	0	0	178667	672	177995	
180400301	Recovery From Others - Audit Recovery	0	0	2500	0	2500	
180800199	Miscellaneous Receipts	0	0	10000	0	10000	
180900102	Voluntary Contributions And Donations	0	0	28000	0	28000	
190100101	Prior Period Income-Property Tax	0	0	36	0	36	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	606	0	606	
190200101	Prior Period Income - Rent From Building	0	0	26784	0	26784	
210100101	Salaries - Secretary	0	0	0	799289		799289
210100102	Salaries - Permanent Staff	0	0	0	6237229		6237229
210100105	Salaries - Part Time Contingent Staff	0	0	0	208646		208646
210100106	Salaries - Contract Staff	0	0	0	250942		250942
210100107	Salaries - Honorarium Staff	0	0	0	248640		248640
210100201	Wages - Daily Wages Staff	0	0	2000	308008		306008
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	24307		24307
210200102	Travelling Allowances - Permanent Staff	0	0	0	76075		76075

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210200104	Travelling Allowances - Contract Staff	0	0	0	1400		1400
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	8280		8280
210200207	Special Festival Allowance - Permanent Staff	0	0	0	46000		46000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	4000		4000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	26210		26210
210200299	Other Benefits And Allowances	0	0	0	162157		162157
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	163452		163452
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	772387		772387
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2817		2817
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13000		13000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34500		34500
210200404	Sitting Fee Of Members	0	0	0	73000		73000
210300102	Pension Contributions - Permanent Staff	0	0	0	609137.29		609137.29
210300111	Contributory Pension (NPS) - Localbody Share	0	0	3200	220818		217618
210300203	Leave Surrender - Permanent Staff	0	0	227348	431560		204212
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7835		7835
210300206	Leave Surrender- Contract Staff	0	0	51790	78433		26643
220110101	Electricity Charges - Office	0	0	304	22628		22324
220110102	Electricity Charges - Transferred Institutions	0	0	0	14085		14085
220120101	Telephone Expenses - Office	0	0	0	31852		31852
220120103	Postage Expenses	0	0	0	384		384
220120104	Internet Charges	0	0	0	7938		7938
220120107	Refreshment Charges - Committee Meetings	0	0	0	43800		43800
220120108	Refreshment Charges - Other Meetings	0	0	0	102204		102204
220200101	Purchase Of Books	0	0	0	1350		1350
220210101	Printing Charges	0	0	2000	137774		135774
220210102	Stationery Expenses	0	0	0	100449		100449
220400101	Insurance Of Vehicles	0	0	0	10804		10804

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220520199	Other Professional Fees Except Legal Expenses	0	0	0	9320		9320
220700101	Election Expenses - Printing Charges	0	0	0	20925		20925
220700102	Election Expenses - Stationery Expenses	0	0	0	100		100
220800105	Ceremonies, Entertainments And Receptions	0	0	0	26370		26370
220800109	Donations And Contributions As Per Government Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	0	231489		231489
230100101	Electricity Charges For Street Lights	0	0	0	1190253		1190253
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	185717		185717
230100199	Electricity Charges For Other Operations	0	0	0	11282		11282
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	134577		134577
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	360		360
230110101	Water Charges For Kwa Street Taps	0	0	0	776480		776480
230400101	Vehicle Hire Charges	0	0	0	44115		44115
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	8538		8538
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	19750		19750
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	17500		17500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	73275		73275
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	33068		33068
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	158602		158602
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	7561		7561
230800099	Other Operating & Maintenance Expenses	0	0	0	8673		8673
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	7500		7500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	22250		22250
230800110	Sanitation Expenses	0	0	0	130000		130000
240700101	Bank Charges	0	0	29	652		623
250100004	Paddy-Lime Distribution	0	0	0	500000		500000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2193700		2193700
250100103	Coconut-Fertiliser Distribution	0	0	0	300362		300362
250100201	Arecanut-Tender Plants Distribution	0	0	0	100000		100000
250100302	Vegetables-Tender Plants Distribution	0	0	0	50000		50000

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250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	162035		162035
250100310	Vegetables-Pesticides For Mashroom	0	0	0	3750		3750
250100501	Tuber Crops-Seed Distribution	0	0	0	150000		150000
250100601	Horticulture-Tender Plants Distribution	0	0	0	141700		141700
250101101	Pepper-Tender Plants Distribution	0	0	0	110000		110000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	335000		335000
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	135997		135997
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	176321		176321
250103001	Subsidy For Nutmeg Cultivation	0	0	0	75000		75000
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	64000		64000
250104501	Cashew - Seedling Distribution	0	0	0	33350		33350
250104901	Intercropping - Supply of Seedling	0	0	0	75000		75000
250110014	Cow - Fodder For Milking Cow	0	0	0	730000		730000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	287959		287959
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	50000		50000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	987198		987198
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	47010		47010
251100011	Pre-Primary Education-Computer Room Construction In Govt School	0	0	0	198990		198990
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	809150		809150
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	0	295958		295958
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	149000		149000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	143038		143038
251100605	Education Related Activties-Ssa Share	0	0	0	110000		110000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	872249		872249
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	279176		279176
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library	0	0	0	180490		180490

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	Building Of Local Self Government Institutions						
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	465837		465837
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	50000		50000
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	99588		99588
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	313776		313776
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	59919		59919
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1550965		1550965
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	302450		302450
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	600000		600000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	412313		412313
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	800228		800228
251110506	Health Related Activties-Immunisation Activity	0	0	0	8464		8464
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	75877		75877
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	222068		222068
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	336000		336000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	472115		472115
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	154154		154154
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	30900		30900
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	1367949	1367949		
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	514549		514549
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	25000		25000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	285907		285907

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251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	228065		228065
251130803	Solid Waste Management -Collection and Transportation	0	0	0	109900		109900
251130808	Solid Waste Management -Disposal	0	0	0	241250		241250
251130810	Solid Waste Management -Monitoring	0	0	0	13000		13000
251130902	Liquid Waste Management -Collection and Transportation	0	0	0	2020231		2020231
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	0	6770000		6770000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2650000		2650000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1250000		1250000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	274900		274900
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	150000		150000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1040000		1040000
251150507	Social Security - Gender Resource Center	0	0	0	2550		2550
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	20000		20000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	634157		634157
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	471905		471905
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	105000		105000
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	7500		7500
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	7500		7500
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2488299		2488299
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	78886		78886
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	919800		919800
251170104	Anganwadi Related Services	0	0	0	465000		465000
251200001	Electric Line-Post Re-Arrangement	0	0	0	122710		122710
251220002	Improvement Of The Service Of Local Governments-	0	0	0	36521		36521

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	Maintenance Of Computers And Peripharals						
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	60000		60000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	360945		360945
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	308000		308000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	127927		127927
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	29800		29800
251250001	Disaster Management - Related Activities	0	0	0	15000		15000
252100004	Street lights	0	0	0	378980		378980
252110001	Roads-Retarring	0	0	0	11824869		11824869
252110003	Roads-Side Wall	0	0	0	195007		195007
252110004	Roads-Concretting	0	0	0	3502		3502
252110005	Roads-Drainage Renovation	0	0	195553	450272		254719
252120101	Other Buildings-Renovation Of Building	0	0	0	599000		599000
253100101	Total Poverty Alleviation	0	0	0	17358960		17358960
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	23338400		23338400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	6345400		6345400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	13811100		13811100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1720000		1720000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3341000		3341000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	1578779		1578779
272200101	Depreciation-Buildings	0	0	0	114700		114700
272300101	Depreciation - Roads & Bridges	0	0	0	1408310		1408310
272310101	Depreciation -Sewerage & Drainage	0	0	0	129039		129039
272320101	Depreciation -Waterways	0	0	0	215874		215874
272330101	Depreciation -Public Lighting	0	0	0	1124986		1124986
272500101	Depreciation- Vehicles	0	0	0	53862		53862
272600101	Depreciation - Office & Other Equipments	0	0	0	33937		33937

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272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	455093		455093
272800101	Depreciation - Other Fixed Assets	0	0	0	1572275		1572275
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	124447		124447
310100101	Panchayat Fund - General Fund	1657827	0	0	0	1657827	
310900101	Excess Of Income Over Expenditure	19586242	0	0	0	19586242	
311100101	Panchayat'S Distress Relief Fund	16880	0	672	0	17552	
312100125	Capital Contribution--Intergrated Child Development Service	0	0	197892	0	197892	
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	326269	0	0	0	326269	
312100152	Capital Contribution--Other Schemes	41217510	0	0	0	41217510	
312100201	Capital Contribution--Development Fund - General - Capital	1996719	0	1253217	0	3249936	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	193048	0	0	0	193048	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3556869	0	1417949	0	4974818	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5572919	0	0	0	5572919	
312100302	Capital Contribution--Maintenance Grant - Non-Road	137646	0	0	0	137646	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	450000	0	0	0	450000	
312100605	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1317469	0	0	0	1317469	
320100125	Intergrated Child Development Service	0	0	249180	249180		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4611	0	1582161	1586772		
320100139	National Health Mission	450000	0	0	423771	26229	
320100152	Other Schemes	49583	0	0	0	49583	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	108000	108000		
320100182	Total Sanitation Scheme	129944	0	0	0	129944	
320100196	Integrated Child Development Scheme	817961	0	963481	579200	1202242	
320100198	Grant from Suchitwa Mission	117933	0	0	26500	91433	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	141231	0	326739	129483	338487	

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320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	303230	0	532965	297972	538223	
320100999	Other Liabilities	0	0	4313	4313		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	673352	0	2429941	2113770	989523	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	568248	0	4936000	2245720	3258528	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	2344	0	0	0	2344	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	400000	0	1600000	1600000	400000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	866	0	0	0	866	
320800101	Beneficiary Contributions	9664	0	381578	261732	129510	
320900101	Donations to CMDRF	0	0	98967	98967		
330500201	Secured Loans - Loan From KURDFC	0	0	2094254	863492	1230762	
340100101	Contractors' Earnest Money Deposit	16000	0	5000	0	21000	
340100102	Suppliers' Earnest Money Deposit	16500	0	10000	0	26500	
340100103	Bidders' Earnest Money Deposit	4900	0	10200	10000	5100	
340100201	Contractors' Security Deposit	1500	0	0	0	1500	
340100202	Suppliers' Security Deposit	19500	0	0	0	19500	
340100301	Contractors' Retention	96144	0	86356	24899	157601	
340100302	Suppliers' Retention	24753	0	0	0	24753	
340100303	Election Deposit	32000	0	0	0	32000	
340200101	Rent Deposit	80186	0	9126	0	89312	
340200102	Auction Deposit	6700	0	0	0	6700	
340200106	Deposit Received For Halls And Auditoriums	11000	0	48000	39000	20000	
340200199	Other Deposits	0	0	1000	1000		
340800101	Deposit Received From Others	135	0	0	0	135	
350100903	Amount payable to KWA	0	0	72000	72000		
350109999	Amount payable to Other Creditors	0	0	19546318	19546318		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7061640	7061640		
350110102	Employee Liabilities - Net Salary Payable	445928	0	5327591	5322630	450889	
350110104	Employer Liabilities - Pension Contributions Payable	55209	0	634075.29	633035	56249.290000000004	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24439	0	220818	228591	16666	
350200101	Recoveries Payable - General Provident Fund	78470	0	413632	440432	51670	
350200102	Recoveries Payable - Kerala Panchayat/Municipal	275348	0	580012	807854	47506	

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	Employees Provident Fund						
350200103	Recoveries Payable - State Life Insurance	11550	0	163415	158460	16505	
350200104	Recoveries Payable - Group Insurance Scheme	10300	0	133200	132100	11400	
350200105	Recoveries Payable - Life Insurance Corporation	7003	0	89362	89008	7357	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200107	Recoveries Payable - Family Benefit Scheme	10	0	50	60		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11880	0	79496	91376		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	16000	8000	8000	
350200117	Recoveries Payable - MEDISEP	6000	0	77000	76500	6500	
350200201	Recoveries Payable - Income Tax Deducted At Source	14164	0	63412	76311	1265	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	14164	0	29687	42586	1265	
350200204	Recoveries Payable - National Pension Scheme	23646	0	237823	242396	19073	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5179	0	29044	28703	5520	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5179	0	29021	28680	5520	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14166	0	54540	67441	1265	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14166	0	54608	67509	1265	
350200299	Recoveries Payable - Other Deductions	0	0	14680	14680		
350300101	Government And Other Dues Payable - Library Cess	120642	0	160637	121425	159854	
350300111	Government And Other Dues Payable - Flood Cess	192	0	0	0	192	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1090	0	285	0	1375	
350300199	Government And Other Dues Payable - Others	0	0	287406	0	287406	
350400399	Refunds Payable - Other Fees	0	0	42406	42406		
350400999	Refund of unutilised Grants - Prior period	109720	0	0	0	109720	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	180014	0	6109	5214	180909	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	3600	0	92100	3600	92100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	21517	0	657	4569	17605	

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350410105	Advance collection of revenues-Service cess on Property Tax	2867	0	53	433	2487	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	90300	0	76000	90800	75500	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	1047	1047		
350410499	Advance Collection Of Revenues - Other Rents	10000	0	0	10000		
410800101	Other Fixed Assets	0	13496221	0	0		13496221
412010101	Capital Work In Progress	0	2120000	0	1367949		3487949
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	999901	0	0		999901
413101011	Irrigation-Others-Water Stream	0	200050	0	0		200050
413101012	Irrigation-Others-Apron	0	150000	0	0		150000
413101016	Irrigation-Others-Pond For Irrigation	0	3152382	0	0		3152382
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	50000	0	0		50000
413140007	Small Scale Industries-Building For Mini Industrial Estate	0	648083	0	0		648083
413150201	Solar Power Generation-Establishment Of Plant	0	687500	400000	400000		687500
414100101	Primary Education-Sanitation Facilities In Government School	0	186797	0	0		186797
414100105	Primary Education- Furniture In Government School	0	150000	295958	295958		150000
414100110	Primary Education- Lab Equipments In Government Schools	0	250000	0	0		250000
414100601	Education Related Activities-Vessels For Meals In Govt School	0	0	59377	59377		
414100602	Education Related Activities-Toys In Govt School	0	0	149000	149000		
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	71559	0	163006		234565
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	378557	0	0		378557
414110001	Medical Institution-Allopathy-Health- Buildings	0	0	0	4800		4800
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	716071	0	422655		1138726
414110011	Medical Institution-Allopathy-Furnitures (Health)	0	14800	0	0		14800
414120002	Public Drinking Water Programmes- New Open Well	0	5912722	0	0		5912722
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	231557		231557
414120004	Public Drinking Water Programmes- Other Water Sources	0	1059811	0	0		1059811
414120005	Public Drinking Water Programmes-Pumb House	0	326269	0	0		326269

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414120007	Public Drinking Water Programmes-Tank	0	52709	0	0		52709
414120008	Public Drinking Water Programmes- Pipe Line	0	475614	0	0		475614
414120009	Public Drinking Water Programmes-Pipe Line	0	90350	0	0		90350
414130001	Public Programmes-Toilet	0	0	0	302950		302950
414130101	Cremetorium-Public Cremetorium- Plant	0	3196649	0	0		3196649
414130103	Cremetorium-Sidewall For Public Crematorium	0	194541	0	0		194541
414130107	Public Crematorium - (Modernization)	0	0	0	318322		318322
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0	296848	0	0		296848
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	55300		55300
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	197892		197892
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	39148	39148		
414200101	Voltage Improvement- Installation Of Transformer	0	787832	0	0		787832
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	159051	0	50000		209051
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	87646	198990	198990		87646
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	96000		96000
415100001	Streetlights-Line Extension For Existing Street Lights	0	1742764	149890	149890		1742764
415100002	Streetlights- New Line For Street Lights	0	1597013	0	0		1597013
415100003	Streetlights- Streelights	0	0	0	70800		70800
415100004	Streetlights- Street Light Meter	0	120	0	0		120
415110001	Roads- New Roads	0	1381096	0	0		1381096
415110002	Roads-Mettalled Roads	0	4782761	0	0		4782761
415110003	Roads-Tarred	0	7415237	11824869	12563964		8154332
415110004	Roads-Drainage	0	3894465	254359	601944		4242050
415110401	Culverts- New Culverts	0	235625	0	0		235625
415110501	Chappatts- New Chappaths/Causeways	0	70000	0	0		70000
415120003	Local Self Government Institution Officer Building- Electrification (Health)	0	7114	0	0		7114
415120008	Local Self Government Institution Officer Building- Equipments	0	1860141	0	94955		1955096
415120009	Local Self Government Institution Officer Building - Furniture	0	2601111	0	0		2601111
415120102	Other Buildings-New Building	0	5734993	74200	74200		5734993
415120108	Other Buildings- Equipments	0	29358	326513	337971		40816
415140001	Vehicles For Office Use	0	538624	0	0		538624

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416100101	Accumulated Depreciation - Buildings	363545	0	114700	0	478245	
416100102	Accumulated Depreciation - Roads and Bridges	7003087	0	1408310	0	8411397	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	129039	0	129039	
416100104	Accumulated Depreciation - Waterways	845480	0	215874	0	1061354	
416100105	Accumulated Depreciation - Public Lighting	562389	0	1124986	0	1687375	
416100106	Accumulated Depreciation - Plant and Machinery	92592	0	0	0	92592	
416100107	Accumulated Depreciation - Vehicles	0	0	53862	0	53862	
416100108	Accumulated Depreciation - Office and Other Equipment	323874	0	33937	0	357811	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	443898	0	455093	0	898991	
416100110	Accumulated Depreciation - Other Fixed Assets	643461	0	1572275	0	2215736	
420800101	Investments - Fixed Deposits	0	5000	0	0		5000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1982048	1982048		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	649	649		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	6588	1351834	1350979		5733
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	51895	4225	6626		54296
431100105	Receivables For Service Cess on Property Tax (Current)	0	126	62218	63236		1144
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	993	1140	147		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	43400	43400		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4620	4620		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	244270	244270		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1200	1200		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	245200	245200		
431400101	Rent Receivables From Buildings(Current)	0	0	233793	233793		
431400102	Rent Receivables From Buildings(Arrears)	0	0	26852	26852		
431409999	Receivables From Government - Others	0	2069415	127457	0		1941958
431500199	Receivables of Redemption	0	0	0	2194281		2194281
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	2798	0	160774	160709	2863	
450100101	Cash	0	44717	4590147	4545430		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8469130	11239554	13322161		10551737

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450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1892530	592438	64835		1364927
450210104	Treasury Account Of Traditional Functions Fund	0	0	13224907	13224907		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	1292018	4417106	7373139		4248051
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1580496	1580496		
450240149	Fund In Bank Account Of National Rural Health Mission	0	444461	427455	859704		876710
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	108000	108000		
450280001	Fund In Bank Account Of Loans And Advances	0	0	1377738	1401383		23645
460100101	Festival Advance	0	0	138000	158000		20000
460100103	Temporary Advance For Official Purposes	0	0	130000	260000		130000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	17312	0	0		17312
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	956494	0	149890		1106384
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	3325790	0	0		3325790
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	200000	400000		200000
460500401	Advance To Nirmithi Kendra	0	2199600	0	0		2199600
460500402	Advance To Costford	0	1670000	0	0		1670000
460500501	Advance To Implementing Officers	0	44500	44500	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1461895	1578779	1306719		1189835
460509901	Advance To Others	0	90701	0	0		90701
	<b>Total</b>	<b>91845550</b>	<b>91845550</b>	<b>258379148.29</b>	<b>258379148.29</b>	<b>242959553.29</b>	<b>242959553.29</b>