



Tholur 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	1638762	0	1638762	
110100102	Property Tax On Non-Residential Buildings	0	0	1243234	0	1243234	
110100104	Service Cess on Property Tax	0	0	56427	0	56427	
110200101	Profession Tax - Institutions	0	0	44300	0	44300	
110200102	Profession Tax - Employees	0	0	739390	1500	737890	
110200103	Profession Tax - Professionals	0	0	9060	0	9060	
110200105	Profession Tax - Traders	0	0	221720	0	221720	
130100101	Rent From Buildings	0	0	162900	0	162900	
130300101	Rent From Auditoriums And Halls	0	0	28900	0	28900	
130800101	Lease Rentals	0	0	462111	0	462111	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	50	0	50	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	227800	0	227800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4000	0	4000	
140120101	Permit Fee For Construction Of Buildings	0	0	696318	0	696318	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	7250	1000	6250	
140120105	Fee for Building Regularisation	0	0	240823	142	240681	
140120106	Permit fee for land development	0	0	50400	0	50400	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
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	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	44	0	44	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7400	0	7400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	900	0	900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1800	0	1800	
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	297	0	297	
140130199	Fees For Other Certificates Or Extracts	0	0	48	0	48	
140200101	Penalties And Fines - Penal Interest	0	0	65206	162	65044	
140200106	Penalties And Fines - Marriage Registration	0	0	2650	0	2650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	750	0	750	
140200110	Penalties And Fines - Ownership Change	0	0	17500	0	17500	
140200199	Penalties And Fines - Other Penalties	0	0	31602	0	31602	
140400101	Notice Fee	0	0	41765	72	41693	
140400105	Fee For Fitness Certificate Of Buildings	0	0	300	0	300	
140400106	Search Fee - Birth Registration	0	0	142	0	142	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	127424	11600	115824	
140400115	Search Fee - Death Registration	0	0	166	0	166	
140400199	Other Fees	0	0	40	0	40	
140500104	Electricity Charges Collected	0	0	2564	0	2564	
140500110	Service Charges Collected	0	0	9588	0	9588	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	14940	0	14940	
150110101	Receipts from Sale Of Tender Forms	0	0	3300	0	3300	
150110199	Receipts from Sale Of Other Forms	0	0	640	0	640	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	73652	0	73652	
150300101	Receipts from Miscellaneous Sales	0	0	28500	0	28500	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	50	0	50	
160100101	Development Fund - General	0	0	9047230	481778	8565452	
160100102	Development Fund - Special Component Plan	0	0	5253463	0	5253463	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1210578	0	1210578	

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160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1266000	0	1266000	
160100401	Maintenance Fund - Road Assets	0	0	5690849	0	5690849	
160100402	Maintenance Fund - Non-Road Assets	0	0	5026063	68051	4958012	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8471700	0	8471700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	16100595	14940	16085655	
160100660	Rural Housing-Housing For All	0	0	4200000	0	4200000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	504000	0	504000	
160100682	Total Sanitation Scheme	0	0	43400	43400		
160100684	Urban Infrastructure Development Scheme For Small And Medium Towns	0	0	3152382	0	3152382	
160100723	Literacy Scheme Grant	0	0	5683	0	5683	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	9887600	0	9887600	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	16249700	0	16249700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4923200	0	4923200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2447300	0	2447300	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1239000	0	1239000	
160100769	Suchitwa Mission Grant	0	0	160186	0	160186	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	33028	0	33028	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	638443	0	638443	
160100799	Other Revenue Grants	0	0	20841	461	20380	
160100907	Integrated Child Development Scheme	0	0	382351	0	382351	
160102601	Beneficiary Contribution (Utilised)	0	0	604951	0	604951	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4061539	0	4061539	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3270716	0	3270716	
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	3152382	0	3152382	
171100101	Interest From Bank Accounts	0	0	240335	9556	230779	
180400199	Recovery From Employees - Others	0	0	2300	2300		
180400301	Recovery From Others - Audit Recovery	0	0	7500	0	7500	

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190100101	Prior Period Income-Property Tax	0	0	454	6	448	
190200401	Prior Period Income - Other Incomes	0	0	3750	0	3750	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	3311	0	3311	
210100101	Salaries - Secretary	0	0	13761	963400		949639
210100102	Salaries - Permanent Staff	0	0	4121	5579218		5575097
210100105	Salaries - Part Time Contingent Staff	0	0	0	197970		197970
210100106	Salaries - Contract Staff	0	0	0	245909		245909
210100201	Wages - Daily Wages Staff	0	0	0	386963		386963
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2819		2819
210200101	Travelling Allowances - Secretary	0	0	0	15712		15712
210200102	Travelling Allowances - Permanent Staff	0	0	0	121375		121375
210200104	Travelling Allowances - Contract Staff	0	0	0	2361		2361
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	23460		23460
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	23210		23210
210200299	Other Benefits And Allowances	0	0	0	346873		346873
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	2994	116810		113816
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	322564		322564
210200306	Monthly Honorarium - Members/Councillors	0	0	0	785084		785084
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2819		2819
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14750		14750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34000		34000
210200404	Sitting Fee Of Members	0	0	0	73000		73000
210300102	Pension Contributions - Permanent Staff	0	0	0	586297		586297

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210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	202141		202141
210300203	Leave Surrender - Permanent Staff	0	0	0	366849		366849
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7308		7308
210300206	Leave Surrender- Contract Staff	0	0	0	15498		15498
220110101	Electricity Charges - Office	0	0	0	11701		11701
220120101	Telephone Expenses - Office	0	0	0	30755		30755
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1054		1054
220120103	Postage Expenses	0	0	0	16598		16598
220120104	Internet Charges	0	0	0	619		619
220120107	Refreshment Charges - Committee Meetings	0	0	0	50065		50065
220120108	Refreshment Charges - Other Meetings	0	0	0	63740		63740
220200103	Purchase Of Periodicals	0	0	0	5950		5950
220210101	Printing Charges	0	0	0	98967		98967
220210102	Stationery Expenses	0	0	0	181683		181683
220400101	Insurance Of Vehicles	0	0	0	10794		10794
220510102	Legal Expenses Other Than For Recoveries	0	0	0	5000		5000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	31594		31594
220600101	Newspaper Advertisement Charges	0	0	0	133460		133460
220610199	Other Membership And Subscriptions	0	0	0	1680		1680
220700101	Election Expenses - Printing Charges	0	0	0	20454		20454
220710101	Extra - Ordinary Expenses	0	0	0	16192		16192
220800104	Grama Sabha Expenses	0	0	0	30500		30500
220800105	Ceremonies, Entertainments And Receptions	0	0	0	20200		20200
220800109	Donations And Contributions As Per Government Order	0	0	0	31000		31000
220800199	Other Administrative Expenses	0	0	0	79554		79554
230100101	Electricity Charges For Street Lights	0	0	0	1034076		1034076
230100104	Electricity Charges For Drinking Water Schemes	0	0	508	163197		162689
230100199	Electricity Charges For Other Operations	0	0	831	23799		22968
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	161500		161500
230110101	Water Charges For Kwa Street Taps	0	0	76950	1241670		1164720
230400101	Vehicle Hire Charges	0	0	0	16500		16500
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	53265		53265
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	4500		4500
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	10000		10000

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230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	7000		7000
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	11500		11500
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	9750		9750
230500803	Repairs & Maintenance - Waste Treatment Land Fill	0	0	0	9800		9800
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	81880		81880
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	12390	13090		700
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	105323		105323
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	300		300
230800099	Other Operating & Maintenance Expenses	0	0	0	20399		20399
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4500		4500
230800106	Expenses For Shifting Of Electric Posts	0	0	18612	37224		18612
230800110	Sanitation Expenses	0	0	500	134527		134027
240700101	Bank Charges	0	0	0	216		216
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	648050		648050
250100103	Coconut-Fertiliser Distribution	0	0	0	284638		284638
250100302	Vegetables-Tender Plants Distribution	0	0	0	108845		108845
250100601	Horticulture-Tender Plants Distribution	0	0	0	100000		100000
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	0	0	0	400000		400000
250102605	Watershed Conservation - Sujalam - Cleaning of rivers, lakes, streams and ponds	0	0	0	3152382		3152382
250110003	Goat-Providing Animals	0	0	0	240000		240000
250110008	Poultry-Providing Birds	0	0	0	350400		350400
250110014	Cow - Fodder For Milking Cow	0	0	0	1117470		1117470
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	62549		62549
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	471647		471647
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	23504		23504
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	4460		4460
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	753895		753895

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	46482		46482
251100605	Education Related Activties-Ssa Share	0	0	0	90000		90000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	430000		430000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	722337		722337
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	26800		26800
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149674		149674
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	156283		156283
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	875891		875891
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	300000		300000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	321400		321400
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	155000		155000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	966000		966000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	754000		754000
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	46300		46300
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	55200		55200
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	205486		205486
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	46400		46400
251130803	Solid Waste Management - Collection and Transportation	0	0	0	100000		100000
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	1529860		1529860
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000

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251140004	Housing-Individual Programmes-House Construction	0	0	100000	10700000		10600000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2075000		2075000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	800000		800000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	300000		300000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	633610		633610
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	1099700		1099700
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	204213		204213
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	381118		381118
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	470986		470986
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	137000		137000
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	65267		65267
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	145586		145586
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1210841		1210841
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	919800		919800
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	58078		58078
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	391940		391940
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	18000		18000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	42500		42500

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251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	200000		200000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	33955		33955
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	136845		136845
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	100000		100000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	180000		180000
252100001	Streetlights-Repair Of Streetlights	0	0	0	100000		100000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	19000		19000
252100004	Street lights	0	0	0	254282		254282
252110001	Roads-Retarring	0	0	0	5059860		5059860
252110005	Roads-Drainage Renovation	0	0	0	270000		270000
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	147354		147354
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	8424		8424
252120101	Other Buildings-Renovation Of Building	0	0	0	499191		499191
253100101	Total Poverty Alleviation	0	0	0	15128344		15128344
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	16249700		16249700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4923200		4923200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	9887600		9887600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1239000		1239000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2447300		2447300
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	5683		5683
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	957311		957311
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2054		2054
272200101	Depreciation-Buildings	0	0	0	197124		197124
272300101	Depreciation - Roads & Bridges	0	0	0	3815820		3815820
272320101	Depreciation -Waterways	0	0	0	422740		422740
272330101	Depreciation -Public Lighting	0	0	0	320592		320592

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272400101	Depreciation- Plant & Machinery	0	0	0	80671		80671
272600101	Depreciation - Office & Other Equipments	0	0	0	209430		209430
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	229805		229805
272800101	Depreciation - Other Fixed Assets	0	0	0	516518		516518
290800501	Prior Period Expenses - Programme Expenses	0	0	1834104	550500	1283604	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	931400		931400
310100101	Panchayat Fund - General Fund	1657827	0	0	0	1657827	
310900101	Excess Of Income Over Expenditure	20958738	0	0	0	20958738	
311100101	Panchayat'S Distress Relief Fund	14612	0	2268	0	16880	
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	1514941	0	481778	0	1996719	
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	2535606	0	3253104	2231841	3556869	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5162955	0	409964	0	5572919	
312100302	Capital Contribution--Maintenance Grant - Non-Road	69595	0	68051	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	0	0	1317469	0	1317469	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	997823	993212	4611	
320100139	National Health Mission	450000	0	0	0	450000	
320100152	Other Schemes	0	0	49583	0	49583	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	504000	504000		
320100182	Total Sanitation Scheme	129944	0	43400	43400	129944	
320100196	Integrated Child Development Scheme	539024	0	661288	382351	817961	
320100197	Literacy Scheme Grant	0	0	5683	5683		
320100198	Grant from Suchitwa Mission	327702	0	0	209769	117933	

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320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2369	0	786610	647748	141231	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1097	0	335161	33028	303230	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	897411	0	2007782	2231841	673352	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	769212	0	1475000	1675964	568248	
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	1900000	0	2700000	4200000	400000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	866	0	0	0	866	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	386069	0	931400	1317469		
320800101	Beneficiary Contributions	0	0	615390	605726	9664	
320900102	Donations Related to Pandemic/Epidemic Control	1664	0	0	1664		
330500201	Secured Loans - Loan From KURDFC	0	0	2842458	2842458		
340100101	Contractors' Earnest Money Deposit	16000	0	0	0	16000	
340100102	Suppliers' Earnest Money Deposit	19000	0	0	2500	16500	
340100103	Bidders' Earnest Money Deposit	7500	0	13900	16500	4900	
340100201	Contractors' Security Deposit	1500	0	0	0	1500	
340100202	Suppliers' Security Deposit	19500	0	0	0	19500	
340100301	Contractors' Retention	67504	0	28640	0	96144	
340100302	Suppliers' Retention	24753	0	0	0	24753	
340100303	Election Deposit	32000	0	0	0	32000	
340200101	Rent Deposit	57382	0	50829	28025	80186	
340200102	Auction Deposit	6700	0	10000	10000	6700	
340200106	Deposit Received For Halls And Auditoriums	0	0	37000	26000	11000	
340800101	Deposit Received From Others	135	0	0	0	135	
350109999	Amount payable to Other Creditors	0	0	20465935	20465935		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6036580	6036580		
350110102	Employee Liabilities - Net Salary Payable	396379	0	4976393	4926844	445928	

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350110104	Employer Liabilities - Pension Contributions Payable	44752	0	610640	600183	55209	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16104	0	204441	196106	24439	
350110199	Other Employee Liabilities Payable	0	0	4121	4121		
350200101	Recoveries Payable - General Provident Fund	63058	0	258870	243458	78470	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	110542	0	909902	745096	275348	
350200103	Recoveries Payable - State Life Insurance	9650	0	134150	132250	11550	
350200104	Recoveries Payable - Group Insurance Scheme	8000	0	119500	117200	10300	
350200105	Recoveries Payable - Life Insurance Corporation	4341	0	79377	76715	7003	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200107	Recoveries Payable - Family Benefit Scheme	0	0	60	50	10	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	122516	117636	11880	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3750	0	40000	43750		
350200117	Recoveries Payable - MEDISEP	6000	0	73500	73500	6000	
350200201	Recoveries Payable - Income Tax Deducted At Source	10384	0	44677	40897	14164	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10384	0	17077	13297	14164	
350200204	Recoveries Payable - National Pension Scheme	16104	0	203648	196106	23646	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5003	0	20396	20220	5179	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5003	0	20396	20220	5179	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14068	0	41018	40920	14166	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14068	0	41018	40920	14166	
350300101	Government And Other Dues Payable - Library Cess	38032	0	146119	63509	120642	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	176	176		
350300111	Government And Other Dues Payable - Flood Cess	192	0	0	0	192	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	650	0	440	0	1090	
350400999	Refund of unutilised Grants - Prior period	109720	0	0	0	109720	
350410101	Advance Collection Of Revenues - Property Tax On	181352	0	6212	7550	180014	

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	Residential Buildings						
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	6900	3300	3600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	25587	0	4186	8256	21517	
350410105	Advancmce collection of revenues-Service cess on Property Tax	3519	0	56	708	2867	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	164200	0	90300	164200	90300	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	1029	1029		
350410499	Advance Collection Of Revenues - Other Rents	10000	0	0	0	10000	
350800101	Liability In Respect Of Stale Cheques	0	0	246011	246011		
410800101	Other Fixed Assets	0	13496221	0	0		13496221
412010101	Capital Work In Progress	0	2120000	0	0		2120000
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	0	0	3152382		3152382
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	0	0	50000		50000
413140007	Small Scale Industries-Building For Mini Industrial Estate	0	648083	0	0		648083
413150201	Solar Power Generation-Establishment Of Plant	0	687500	0	0		687500
414100101	Primary Education-Sanitation Facilities In Government School	0	186797	0	0		186797
414100105	Primary Education- Furniture In Government School	0	150000	0	0		150000
414100110	Primary Education- Lab Equipments In Government Schools	0	250000	0	0		250000
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	71559	0	0		71559
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	378557	0	0		378557
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	218172	0	497899		716071
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	14800		14800
414120002	Public Drinking Water Programmes- New Open Well	0	5912722	0	0		5912722
414120004	Public Drinking Water Programmes- Other Water Sources	0	1059811	0	0		1059811

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414120005	Public Drinking Water Programmes-Pumb House	0	326269	0	0		326269
414120007	Public Drinking Water Programmes-Tank	0	0	0	52709		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
414130101	Cremetorium-Public Cremetorim- Plant	0	1380000	0	1816649		3196649
414130103	Cremetorium-Sidewall For Public Crematorium	0	194541	0	0		194541
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0	296848	0	0		296848
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	0		159051
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	69595	0	18051		87646
415100001	Streetlights-Line Extension For Existing Street Lights	0	1152375	783437	1373826		1742764
415100002	Streetlights- New Line For Street Lights	0	1597013	0	0		1597013
415100004	Streetlights- Street Light Meter	0	0	0	120		120
415110001	Roads- New Roads	0	668000	0	713096		1381096
415110002	Roads-Mettalled Roads	0	4782761	0	0		4782761
415110003	Roads-Tarred	0	7268763	4432971	4579445		7415237
415110004	Roads-Drainage	0	3612308	0	282157		3894465
415110401	Culverts- New Culverts	0	235625	0	0		235625
415110501	Chappatts- New Chappaths/Causeways	0	70000	0	0		70000
415120002	Local Self Government Institution Officer Building-New Building	0	0	50000	50000		
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	7114	0	0		7114
415120008	Local Self Government Institution Officer Building-Equipments	0	1814851	0	45290		1860141
415120009	Local Self Government Institution Officer Building - Furniture	0	2601111	0	0		2601111
415120102	Other Buildings-New Building	0	5654993	0	80000		5734993
415120108	Other Buildings- Equipments	0	29358	0	0		29358
415140001	Vehicles For Office Use	0	538624	0	0		538624
416100101	Accumulated Depreciation - Buildings	166421	0	197124	0	363545	
416100102	Accumulated Depreciation - Roads and Bridges	3187267	0	3815820	0	7003087	
416100104	Accumulated Depreciation - Waterways	422740	0	422740	0	845480	
416100105	Accumulated Depreciation - Public Lighting	241797	0	320592	0	562389	

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416100106	Accumulated Depreciation - Plant and Machinery	11921	0	80671	0	92592	
416100108	Accumulated Depreciation - Office and Other Equipment	114444	0	209430	0	323874	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	214093	0	229805	0	443898	
416100110	Accumulated Depreciation - Other Fixed Assets	126943	0	516518	0	643461	
420800101	Investments - Fixed Deposits	0	5000	0	0		5000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	681	1817637	1816956		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	1149	1149		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	6683	1312782	1312687		6588
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	45625	7102	13372		51895
431100105	Receivables For Service Cess on Property Tax (Current)	0	141	57156	57141		126
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	870	172	295		993
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	44300	44300		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	9060	9060		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	225470	225470		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	900	900		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	229800	229800		
431400101	Rent Receivables From Buildings(Current)	0	0	165480	165480		
431400102	Rent Receivables From Buildings(Arrears)	0	0	250	250		
431409999	Receivables From Government - Others	0	0	0	2069415		2069415
431500199	Receivables of Redemption	0	1170342	1170342	0		
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	2535	0	146802	146539	2798	
431910201	Outdoor collection control account	0	0	3000	3000		
440500101	Prepaid Programme Expenses	0	0	100000	100000		
450100101	Cash	0	0	4709601	4754318		44717
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8429682	14895420	14934868		8469130
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3651284	1878858	120104		1892530
450210104	Treasury Account Of Traditional Functions Fund	0	0	10033701	10033701		
450210105	Treasury Account Of Covid	0	1664	1664	0		
450220104	Treasury Account Of Development Fund - Central	0	1714162	3904926	3482782		1292018

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	Finance Commission Grant						
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	957312	957312		
450240149	Fund In Bank Account Of National Rural Health Mission	0	3466	680776	1121771		444461
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	504000	504000		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	5683	5683		
460100101	Festival Advance	0	0	140000	140000		
460100103	Temporary Advance For Official Purposes	0	0	130000	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	1565495	1411050	802049		956494
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	3325790	0	0		3325790
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	0	0		44500
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1241413	961102	1181584		1461895
460509901	Advance To Others	0	90701	0	0		90701
Total		85526780	85526780	226793029	226793029	207464112	207464112