



Thurayur 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	1656687	0	1656687	
110100102	Property Tax On Non-Residential Buildings	0	0	1600384	0	1600384	
110200101	Profession Tax - Institutions	0	0	15000	0	15000	
110200102	Profession Tax - Employees	0	0	742560	7500	735060	
110200105	Profession Tax - Traders	0	0	384770	83960	300810	
130800199	Other Rents	0	0	21750	0	21750	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1400	350	1050	
140100103	Registration Fee From Tutorial Institutions	0	0	100	50	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	274200	17700	256500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	900	100	800	
140120101	Permit Fee For Construction Of Buildings	0	0	792445	105019	687426	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	9120	0	9120	
140120105	Fee for Building Regularisation	0	0	814116	50347	763769	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	0	40000	
140120199	Fee for other permissions	0	0	202318	0	202318	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	14	0	14	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7800	0	7800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3100	0	3100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2300	0	2300	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	478	0	478	
140130199	Fees For Other Certificates Or Extracts	0	0	204	0	204	
140200101	Penalties And Fines - Penal Interest	0	0	865509	14259	851250	
140200103	Penalties And Fines - Compounding Fees	0	0	26000	0	26000	
140200106	Penalties And Fines - Marriage Registration	0	0	4600	0	4600	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	8325	0	8325	
140200110	Penalties And Fines - Ownership Change	0	0	25500	0	25500	
140200199	Penalties And Fines - Other Penalties	0	0	128497	929	127568	
140400101	Notice Fee	0	0	18133	30	18103	
140400102	Warrant Fee	0	0	10	0	10	
140400109	Application Fee	0	0	121994	12874	109120	
140400115	Search Fee - Death Registration	0	0	14	0	14	
140400199	Other Fees	0	0	406	0	406	
140500109	Ferries Charges Collected	0	0	73000	0	73000	
140500110	Service Charges Collected	0	0	50	0	50	
140500111	Other User Charges Collected	0	0	106610	10	106600	
140500202	Market Receipts	0	0	150	150		
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	10	0	10	
140500209	Restoration Charges For Road Cutting	0	0	91282	0	91282	
140500301	Collection Incentive - KCWWF	0	0	4585	4585		
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1367	0	1367	
150110101	Receipts from Sale Of Tender Forms	0	0	77255	11135	66120	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	53923	0	53923	
160100101	Development Fund - General	0	0	12277000	0	12277000	
160100102	Development Fund - Special Component Plan	0	0	5104927	0	5104927	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1936579	0	1936579	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	27540	0	27540	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	2955437	2735308	220129	
160100401	Maintenance Fund - Road Assets	0	0	15253999	0	15253999	
160100402	Maintenance Fund - Non-Road Assets	0	0	4619661	0	4619661	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9866055	0	9866055	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	30711659	0	30711659	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	252000	0	252000	
160100722	Library Grant	0	0	10440	0	10440	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	10146800	0	10146800	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	16211900	0	16211900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3488400	0	3488400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3881300	0	3881300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	110400	0	110400	
160100769	Suchitwa Mission Grant	0	0	90950	0	90950	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	49590	49590		
160100799	Other Revenue Grants	0	0	850000	0	850000	
160100907	Integrated Child Development Scheme	0	0	471563	0	471563	
160102601	Beneficiary Contribution (Utilised)	0	0	896139	0	896139	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	321000	0	321000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1293048	0	1293048	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	880455	0	880455	
171100101	Interest From Bank Accounts	0	0	124102	874	123228	
180800104	Receipts From Libraries	0	0	1425	0	1425	
180800199	Miscellaneous Receipts	0	0	32306	24850	7456	
190100101	Prior Period Income-Property Tax	0	0	9443	0	9443	
190200401	Prior Period Income - Other Incomes	0	0	3957567	0	3957567	
210100101	Salaries - Secretary	0	0	0	1199202		1199202
210100102	Salaries - Permanent Staff	0	0	0	5985942		5985942
210100105	Salaries - Part Time Contingent Staff	0	0	0	606448		606448
210100106	Salaries - Contract Staff	0	0	0	402935		402935
210100201	Wages - Daily Wages Staff	0	0	0	277225		277225
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	17256		17256
210200102	Travelling Allowances - Permanent Staff	0	0	0	135950		135950

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	6500		6500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	2000	18210		16210
210200212	Spectacle Allowance	0	0	0	4500		4500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	184600		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2817		2817
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	768000		768000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	7000		7000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27250		27250
210200404	Sitting Fee Of Members	0	0	0	51600		51600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	5354		5354
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6383		6383
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	11085		11085
210200504	Travelling Allowance Of Members	0	0	0	11774		11774
210300102	Pension Contributions - Permanent Staff	0	0	0	669947		669947
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	158451		158451
210300203	Leave Surrender - Permanent Staff	0	0	52477	509941		457464
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	25802		25802
210300206	Leave Surrender- Contract Staff	0	0	0	15497		15497
220110101	Electricity Charges - Office	0	0	0	88128		88128
220110102	Electricity Charges - Transferred Institutions	0	0	0	1202		1202
220110103	Water Charges - Office	0	0	0	50978		50978
220110199	Other Office Maintenance Expenses	0	0	0	2629		2629
220120101	Telephone Expenses - Office	0	0	0	6347		6347
220120103	Postage Expenses	0	0	0	6500		6500
220120104	Internet Charges	0	0	0	21039		21039
220120105	Other Expenses-Transferred Institutions	0	0	0	850		850

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220120108	Refreshment Charges - Other Meetings	0	0	0	11945		11945
220200101	Purchase Of Books	0	0	0	1990		1990
220200102	Purchase Of News Paper	0	0	0	3113		3113
220200103	Purchase Of Periodicals	0	0	0	5950		5950
220210101	Printing Charges	0	0	0	5455		5455
220210102	Stationery Expenses	0	0	26390	82273		55883
220400101	Insurance Of Vehicles	0	0	0	14293		14293
220520199	Other Professional Fees Except Legal Expenses	0	0	0	15280		15280
220700101	Election Expenses - Printing Charges	0	0	0	270		270
220710101	Extra - Ordinary Expenses	0	0	0	5300		5300
220800106	Festival Expenses	0	0	0	18556		18556
220800109	Donations And Contributions As Per Government Order	0	0	0	70000		70000
220800199	Other Administrative Expenses	0	0	0	15680		15680
230100101	Electricity Charges For Street Lights	0	0	353	247838		247485
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	114714		114714
230400101	Vehicle Hire Charges	0	0	0	6910		6910
230400199	Other Hire Charges	0	0	0	750		750
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	7000		7000
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	8000		8000
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	50133	50133		
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	33500		33500
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	1700		1700
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	39605		39605
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	24680		24680
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	7550		7550
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	50000		50000
230800110	Sanitation Expenses	0	0	0	1716		1716
240700101	Bank Charges	0	0	1986	1986		
250100001	Paddy-Seed Distribution	0	0	0	40000		40000
250100004	Paddy-Lime Distribution	0	0	0	30000		30000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	39800		39800
250100102	Coconut-Biofertiliser Distribution	0	0	0	995656		995656

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250100401	Plantain-Tender Plants Distribution	0	0	0	31283		31283
250101101	Pepper-Tender Plants Distribution	0	0	0	84000		84000
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	17400		17400
250110003	Goat-Providing Animals	0	0	0	248000		248000
250110007	Calf-Providing Animals	0	0	0	248000		248000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	355500		355500
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	483238		483238
250120403	Increasing Of Milk Production - Subsidy For Milk Of Insured Cow	0	0	0	500000		500000
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	38400		38400
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	220000		220000
250200001	Self Employment and Marketting promotion	0	0	0	205692		205692
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	405869		405869
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	654930		654930
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	465000		465000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	250000		250000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	75000		75000
251100619	Schools Related Activities	0	0	0	506214		506214
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	38500		38500
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	800000		800000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	894000		894000
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	880767		880767
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	820000		820000

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251110501	Health Related Activties-Palliative Care	0	0	0	25000		25000
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	50000		50000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	7000	54960		47960
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	268000		268000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	5200	164245		159045
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	126225		126225
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	1540		1540
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	60024		60024
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	82216		82216
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	43051	43051		
251130802	Solid Waste Management - Classification	0	0	0	27540		27540
251130810	Solid Waste Management - Monitoring	0	0	0	57180		57180
251130812	Solid Waste Management - Processing Individual	0	0	0	823275		823275
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	57177		57177
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	225000		225000
251140004	Housing-Individual Programmes-House Construction	0	0	0	9389044		9389044
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	100000		100000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	121369		121369
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	29050		29050
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	24800		24800
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	66217		66217

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251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	100000		100000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
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	1065317		1065317
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	592762		592762
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	281947		281947
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	244298		244298
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	595800		595800
251170104	Anganwadi Related Services	0	0	0	215000		215000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	56903		56903
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	292520		292520
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	63050		63050
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	26000		26000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	74587		74587
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	18223		18223
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	113359		113359
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	76777		76777
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	850	36550		35700
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	185914		185914
251240709	Repayment Of Consolidated Fund As Per Govt Order/Other	0	0	0	50000		50000

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	Order-Remit Back Of Extra Allottedt Amount						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	69800		69800
252110004	Roads-Concretting	0	0	0	1178095		1178095
252120101	Other Buildings-Renovation Of Building	0	0	0	610185		610185
253100101	Total Poverty Alleviation	0	0	0	29662191		29662191
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	16211900		16211900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3488400		3488400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	10146800		10146800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	110400		110400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3881300		3881300
256100101	Library Grant - Revenue Expenses	0	0	0	10440		10440
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	225120		225120
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	112548	1162016		1049468
272200101	Depreciation-Buildings	0	0	0	95630		95630
272300101	Depreciation - Roads & Bridges	0	0	0	3636947		3636947
272320101	Depreciation -Waterways	0	0	0	155638		155638
272330101	Depreciation -Public Lighting	0	0	48972	48972		
272500101	Depreciation- Vehicles	0	0	0	33210		33210
272600101	Depreciation - Office & Other Equipments	0	0	0	135469		135469
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	105920		105920
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	5910		5910
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	47829	529248		481419
310100101	Panchayat Fund - General Fund	339986	0	0	0	339986	
310900101	Excess Of Income Over Expenditure	9309570	0	0	0	9309570	
311100101	Panchayat'S Distress Relief Fund	138259	0	1124	0	139383	
311100199	Other Earmarked Special Funds	15891	0	0	0	15891	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	5705986	0	5705986	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	1934121	0	2963593	0	4897714	

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312100518	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	689265	0	3952047	0	4641312	
312109901	Capital Contribution	22703703	0	535042	0	23238745	
312110001	Beneficiary Contribution (Utilised)	0	0	248000	0	248000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4662	0	1215701	1106750	113613	
320100152	Other Schemes	0	0	9956	9956		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	252000	252000		
320100196	Integrated Child Development Scheme	1644740	0	1528843	897355	2276228	
320100197	Literacy Scheme Grant	2678	0	0	2678		
320100198	Grant from Suchitwa Mission	204090	0	0	159157	44933	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	866026	0	287882	902386	251522	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	386971	0	480576	381000	486547	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1876789	0	2193681	3520349	550121	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3058482	0	4291500	4040043	3309939	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	24650	0	0	0	24650	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	26168	0	0	119	26049	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	165365	0	3191873	2810000	547238	
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0	0	3952047	3952047		
320800101	Beneficiary Contributions	179987	0	144750	208975	115762	
320900101	Donations to CMDRF	0	0	227819	227819		
330500201	Secured Loans - Loan From KURDFC	1413652	0	920000	1358218	975434	
330500202	Secured Loans - Loan From HUDCO	0	0	2100000	0	2100000	
340100101	Contractors' Earnest Money Deposit	0	0	6250	0	6250	
340100102	Suppliers' Earnest Money Deposit	5000	0	0	0	5000	
340100301	Contractors' Retention	129152	0	74646	33558	170240	

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350109999	Amount payable to Other Creditors	122806	0	16608711	16727289	4228	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6492087	6492087		
350110102	Employee Liabilities - Net Salary Payable	480878	0	5587653	5595810	472721	
350110104	Employer Liabilities - Pension Contributions Payable	71164	0	724293	787772	7685	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	44047	0	161578	205625		
350200101	Recoveries Payable - General Provident Fund	10384	0	24164	11392	23156	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	84750	0	1128931	1030549	183132	
350200103	Recoveries Payable - State Life Insurance	11100	0	124600	126525	9175	
350200104	Recoveries Payable - Group Insurance Scheme	9500	0	107700	108200	9000	
350200105	Recoveries Payable - Life Insurance Corporation	19339	0	209166	210824	17681	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	4150	0	0	4150		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10000	0	92926	102926		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	15000	0	15000	
350200117	Recoveries Payable - MEDISEP	7000	0	84500	84500	7000	
350200119	Recoveries Payable - Covid	104400	0	0	0	104400	
350200201	Recoveries Payable - Income Tax Deducted At Source	10982	0	30274	37958	3298	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3002	0	24141	23845	3298	
350200204	Recoveries Payable - National Pension Scheme	54406	0	160488	205625	9269	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3478	0	126	3604		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3478	0	126	3604		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	47373	0	44430	83840	7963	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	47373	0	44430	83840	7963	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	10770	0	0	10770		
350300101	Government And Other Dues Payable - Library Cess	126958	0	158023	127975	157006	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	575	0	255	0	830	

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350300199	Government And Other Dues Payable - Others	1200	0	0	1200		
350400399	Refunds Payable - Other Fees	0	0	158865	158865		
350400999	Refund of unutilised Grants - Prior period	4956	0	14618	19574		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	763	0	1269	763	1269	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	109850	0	240960	113090	237720	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	7820	0	7820	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	123500	0	124500	101500	146500	
350410399	Advance Collection Of Revenues - Other Fees	26150	0	19100	26150	19100	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2734	0	0	2734		
350800101	Liability In Respect Of Stale Cheques	27361	0	11674	38615	420	
410800101	Other Fixed Assets	0	1724554	0	0		1724554
412010101	Capital Work In Progress	0	1524647	1524647	0		
413101011	Irrigation-Others-Water Stream	0	0	0	3876203		3876203
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	11800	0	0		11800
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	225000	0	0		225000
414100602	Education Related Activties-Toys In Govt School	0	0	0	25000		25000
414101001	Continuing Education-Infrastructure Facilities Of Continuing Education Centres	0	2678	0	0		2678
414102101	Books For Library-Purchases Of Reading Books	0	13410	0	0		13410
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	0	49590		49590
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	155000	0	20000		175000
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	26440		26440
414120002	Public Drinking Water Programmes- New Open Well	0	1040768	0	0		1040768
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	1577836		1577836
414120007	Public Drinking Water Programmes-Tank	0	424665	0	0		424665
414120008	Public Drinking Water Programmes- Pipe Line	0	1036001	0	0		1036001
414130001	Public Programmes-Toilet	0	584566	0	0		584566

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414130002	Public Programmes-Baby Friendly Toilet	0	348971	0	0		348971
414130007	Public Programmes- Drainage	0	0	500000	1621785		1121785
414130102	Cremerorium- Land For Cremerorium	0	10000	0	0		10000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	689265	0	75844		765109
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	144440	10340	8800		142900
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	35343	0	0		35343
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	80203	0	244046		324249
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	78602		78602
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	299407	0	0		299407
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	39210		39210
415100003	Streetlights- Streelights	0	489721	0	0		489721
415100101	Electrification Of Offices-Office Electrification	0	97399	0	112351		209750
415110001	Roads- New Roads	0	5520613	0	5705986		11226599
415110002	Roads-Mettalled Roads	0	6169772	0	0		6169772
415110003	Roads-Tarred	0	21684030	0	16519600		38203630
415110004	Roads-Drainage	0	1858065	0	0		1858065
415110201	Footpaths- Foot Paths	0	11889981	0	93068		11983049
415110401	Culverts- New Culverts	0	501900	0	35687		537587
415110601	Footbridges- New Foot Bridge	0	794510	0	0		794510
415120001	Local Self Government Institution Officer Building-Land	0	0	0	1500000		1500000
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	114828		114828
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	154545	0	0		154545
415120008	Local Self Government Institution Officer Building-Equipments	0	2230204	1505	79588		2308287
415120009	Local Self Government Institution Officer Building - Furniture	0	2981267	0	0		2981267
415120102	Other Buildings-New Building	0	5334468	0	0		5334468
415120105	Other Buildings-Sanitation Facilities	0	87792	0	0		87792
415120108	Other Buildings- Equipments	0	1000	0	0		1000
415120109	Other Buildings- Furniture	0	0	0	49466		49466
415140001	Vehicles For Office Use	0	824109	0	0		824109

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416100101	Accumulated Depreciation - Buildings	552961	0	95630	0	648591	
416100102	Accumulated Depreciation - Roads and Bridges	26921882	0	3636947	0	30558829	
416100104	Accumulated Depreciation - Waterways	889895	0	155638	0	1045533	
416100105	Accumulated Depreciation - Public Lighting	175023	0	48972	134274	89721	
416100106	Accumulated Depreciation - Plant and Machinery	703060	0	0	0	703060	
416100107	Accumulated Depreciation - Vehicles	492013	0	33210	0	525223	
416100108	Accumulated Depreciation - Office and Other Equipment	875511	0	135469	0	1010980	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1922068	0	105920	0	2027988	
416100110	Accumulated Depreciation - Other Fixed Assets	2576328	0	0	0	2576328	
430100103	Closing Stock - Stores	0	15525	15525	26390		26390
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1733491	1744655		11164
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	9450	9450		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1537514	1698974		161460
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	16800	16800		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3270	3270		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	383930	383930		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	283400	283400		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431500199	Receivables of Redemption	0	0	0	4436225		4436225
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	165094	156873	8221	
440500101	Prepaid Programme Expenses	0	1413652	0	1020000		2433652
450100101	Cash	0	102748	6043132	6208074		267690
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6629741	16212107	17866010		8283644
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1202054	9963787	13017786		4256053
450210104	Treasury Account Of Traditional Functions Fund	0	750334	10938303	10011382	176587	
450210201	Treasury Account Of Joint Venture Projects	0	26941	26941	0		
450240149	Fund In Bank Account Of National Rural Health Mission	0	19201	49590	768458		738069

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450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	252000	252000		
460100101	Festival Advance	0	0	137000	151000		14000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	39503	0	0		39503
460500399	Advance To Other Authorised Agencies	0	36520	0	0		36520
460500601	Advance to Gramalakshmi Mudralayam	0	0	48216	48216		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1085801	1160347	1445965		1371419
460509901	Advance To Others	0	1520061	2155586	640948		5423
	Total	81812375	81812375	258506998	258506998	231257212	231257212