



## Thalakulathur 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	3127947	0	3127947	
110100102	Property Tax On Non-Residential Buildings	0	0	2689916	0	2689916	
110200101	Profession Tax - Institutions	0	0	84250	0	84250	
110200102	Profession Tax - Employees	0	0	1134000	8300	1125700	
110200105	Profession Tax - Traders	0	0	632887	9037	623850	
130100101	Rent From Buildings	0	0	306991	39595	267396	
130300101	Rent From Auditoriums And Halls	0	0	16300	0	16300	
130800101	Lease Rentals	0	0	500	0	500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	550	0	550	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	409317	17317	392000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1450	0	1450	
140120101	Permit Fee For Construction Of Buildings	0	0	3985053	858941	3126112	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	30400	0	30400	
140120105	Fee for Building Regularisation	0	0	1037485	113702	923783	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	32	0	32	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	19300	0	19300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3600	0	3600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4840	0	4840	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	203	0	203	
140130199	Fees For Other Certificates Or Extracts	0	0	60	0	60	
140200101	Penalties And Fines - Penal Interest	0	0	101222	1995	99227	
140200106	Penalties And Fines - Marriage Registration	0	0	6850	0	6850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	250	0	250	
140200110	Penalties And Fines - Ownership Change	0	0	37000	0	37000	
140200199	Penalties And Fines - Other Penalties	0	0	125189	0	125189	
140400101	Notice Fee	0	0	25	0	25	
140400106	Search Fee - Birth Registration	0	0	50	0	50	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	275160	11500	263660	
140400115	Search Fee - Death Registration	0	0	104	0	104	
140400199	Other Fees	0	0	5250	0	5250	
140500202	Market Receipts	0	0	91000	40500	50500	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	6910	2705	4205	
150100110	Receipts from Sale Of Timber	0	0	1178	0	1178	
150100199	Receipts from Sale Of Other Products	0	0	19000	0	19000	
150110101	Receipts from Sale Of Tender Forms	0	0	108742	0	108742	
150110199	Receipts from Sale Of Other Forms	0	0	1000	0	1000	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	6936	0	6936	
150120103	Receipts From Auction Of Obsolete Assets	0	0	48100	0	48100	
160100101	Development Fund - General	0	0	26926000	4883272	22042728	
160100102	Development Fund - Special Component Plan	0	0	5817000	393779	5423221	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2323233	0	2323233	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	593497	0	593497	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2292671	0	2292671	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100401	Maintenance Fund - Road Assets	0	0	14207928	0	14207928	
160100402	Maintenance Fund - Non-Road Assets	0	0	3823028	510245	3312783	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20453625	0	20453625	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	27419900	0	27419900	
160100660	Rural Housing-Housing For All	0	0	2323262	0	2323262	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	660000	0	660000	
160100713	Grant For Drinking Water Schemes	0	0	2820	0	2820	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	17204500	0	17204500	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	35757700	0	35757700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	10338600	0	10338600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5238000	0	5238000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	2677800	0	2677800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	174747	0	174747	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	834140	0	834140	
160100799	Other Revenue Grants	0	0	132586	614	131972	
160100907	Integrated Child Development Scheme	0	0	1042508	0	1042508	
160102601	Beneficiary Contribution (Utilised)	0	0	429885	0	429885	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	279750	0	279750	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2180250	0	2180250	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	4281205	0	4281205	
170100101	Interest On Fixed Deposits	0	0	252161	0	252161	
171100101	Interest From Bank Accounts	0	0	836891	5698	831193	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	5101	3381	1720	
180400301	Recovery From Others - Audit Recovery	0	0	35465	0	35465	
180800104	Receipts From Libraries	0	0	1680	0	1680	

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180800105	Receipts From Panchayat Schools	0	0	1535	0	1535	
190100101	Prior Period Income-Property Tax	0	0	84429	175602		91173
190200401	Prior Period Income - Other Incomes	0	0	240520	541573		301053
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	0	11200		11200
210100101	Salaries - Secretary	0	0	0	482366		482366
210100102	Salaries - Permanent Staff	0	0	37354	8026434		7989080
210100105	Salaries - Part Time Contingent Staff	0	0	0	917376		917376
210100106	Salaries - Contract Staff	0	0	0	932125		932125
210100107	Salaries - Honorarium Staff	0	0	0	488640		488640
210100201	Wages - Daily Wages Staff	0	0	0	173460		173460
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2841		2841
210200102	Travelling Allowances - Permanent Staff	0	0	0	142956		142956
210200104	Travelling Allowances - Contract Staff	0	0	0	18912		18912
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	39610		39610
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	229444		229444
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2841		2841
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	1152000		1152000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2426		2426
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	5500		5500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5000		5000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	14000		14000
210200404	Sitting Fee Of Members	0	0	0	38400		38400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	4804		4804

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210300102	Pension Contributions - Permanent Staff	0	0	0	642528		642528
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	194796		194796
210300203	Leave Surrender - Permanent Staff	0	0	135362	415921		280559
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	29400		29400
210300206	Leave Surrender- Contract Staff	0	0	0	38902		38902
210400103	Terminal Leave Encashment-Contingent Staff	0	0	19692	19692		
220100302	Vehicle Tax	0	0	11766	25458		13692
220110101	Electricity Charges - Office	0	0	0	16089		16089
220110102	Electricity Charges - Transferred Institutions	0	0	0	51388		51388
220110103	Water Charges - Office	0	0	0	10916		10916
220110104	Water Charges - Transferred Institutions	0	0	0	55870		55870
220120101	Telephone Expenses - Office	0	0	0	14190		14190
220120102	Telephone Expenses - Transferred Institutions	0	0	0	24914		24914
220120103	Postage Expenses	0	0	0	10480		10480
220120104	Internet Charges	0	0	1887	37117		35230
220120107	Refreshment Charges - Committee Meetings	0	0	0	51875		51875
220120108	Refreshment Charges - Other Meetings	0	0	0	83234		83234
220200101	Purchase Of Books	0	0	0	7350		7350
220200102	Purchase Of News Paper	0	0	0	40420		40420
220210101	Printing Charges	0	0	350	90578		90228
220210102	Stationery Expenses	0	0	60226	89456		29230
220400101	Insurance Of Vehicles	0	0	0	22403		22403
220510102	Legal Expenses Other Than For Recoveries	0	0	0	32000		32000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	13931		13931
220600101	Newspaper Advertisement Charges	0	0	0	20667		20667
220600199	Other Advertisement & Publicity Charges	0	0	0	3500		3500
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	17848		17848
220700103	Election Expenses - Other Expenses	0	0	0	3500		3500
220800109	Donations And Contributions As Per Government Order	0	0	0	1030000		1030000
220800199	Other Administrative Expenses	0	0	8665	407133		398468
230100101	Electricity Charges For Street Lights	0	0	0	542666		542666
230100199	Electricity Charges For Other Operations	0	0	0	2964		2964
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	91524		91524
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	63499		63499

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230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	24246		24246
230110101	Water Charges For Kwa Street Taps	0	0	332335	1218010		885675
230200102	Bulk Purchase Of Water For Distribution	0	0	0	21000		21000
230300199	Consumption Of Stores - Other Stores	0	0	0	23421		23421
230400101	Vehicle Hire Charges	0	0	0	92023		92023
230400102	Equipment Hire Charges	0	0	0	4900		4900
230400199	Other Hire Charges	0	0	6100	17100		11000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	1040	14757		13717
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	97589		97589
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3500		3500
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	5850		5850
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	36200		36200
230800110	Sanitation Expenses	0	0	0	161650		161650
240700101	Bank Charges	0	0	1344	3239		1895
250100001	Paddy-Seed Distribution	0	0	0	42090		42090
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	149000		149000
250100102	Coconut-Biofertiliser Distribution	0	0	0	807310		807310
250100104	Coconut-Lime Distribution	0	0	0	276792		276792
250100302	Vegetables-Tender Plants Distribution	0	0	0	75000		75000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	250000		250000
250100401	Plantain-Tender Plants Distribution	0	0	0	125000		125000
250100501	Tuber Crops-Seed Distribution	0	0	0	1122807		1122807
250101101	Pepper-Tender Plants Distribution	0	0	0	1032400		1032400
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	75000		75000
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	7449		7449
250102602	Watershed Protection-Biofencing	0	0	0	82776		82776
250104003	Cereal Crops - Bio Fertilizer Distribution	0	0	0	193		193
250105701	Integrated Farming	0	0	0	340000		340000
250110001	Cow-Providing Animals	0	0	0	510000		510000
250110003	Goat-Providing Animals	0	0	0	32000		32000
250110008	Poultry-Providing Birds	0	0	0	117600		117600
250110015	Poultry- Terrace Farming (Hen)	0	0	0	8800		8800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	387437		387437

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250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	120000		120000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	500000		500000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	511303		511303
250130303	Inland Pisciculture-Gilnet	0	0	0	48062		48062
250130305	Inland Pisciculture-Net	0	0	0	40000		40000
250130306	Inland Pisciculture- Fishing Boat and net	0	0	0	114705		114705
250131502	Marine Fishing-Protection Equipments In Fishing Boats	0	0	0	38235		38235
250131503	Marine Fishing-Net	0	0	0	29358		29358
250131602	Welfare of Fishermen - Furniture for fisher children ( Table and Chair )	0	0	0	94080		94080
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	43025		43025
250140811	Service Enterprises - Pick-up Van for self employment	0	0	0	100000		100000
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	43376		43376
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	35000		35000
251100603	Education Related Activities-Law Literacy To High School Students	0	0	0	49600		49600
251100605	Education Related Activities-Ssa Share	0	0	0	1123000		1123000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	104993		104993
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	590852		590852
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	64800		64800
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	0	0	0	44100		44100
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	347064		347064
251110011	Medical Institution-Allopathy-Renovation	0	0	0	74000		74000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	546	2322693		2322147
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	777446		777446

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251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	28980		28980
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	605273		605273
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	382800		382800
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	110250		110250
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	660000		660000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	58308	402826		344518
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	1203920		1203920
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	174996		174996
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	347213		347213
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	735840	3615500		2879660
251130807	Solid Waste Management - Related Activities	0	0	0	25000		25000
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	90000		90000
251140004	Housing-Individual Programmes-House Construction	0	0	4576738	9268922		4692184
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1523929		1523929
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	9421555		9421555
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	2635		2635
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	54871		54871
251150107	Women's Welfare - Social Status Studies	0	0	0	148640		148640
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	630695		630695

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251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	19198		19198
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	149208		149208
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	88600		88600
251150304	Welfare of Destitute	0	0	0	117719		117719
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1190925		1190925
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	128000		128000
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	125050		125050
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	71862		71862
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	572023		572023
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2051534		2051534
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	258488		258488
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	19169		19169
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	200962		200962
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1226400		1226400
251170104	Anganwadi Related Services	0	0	0	69384		69384
251220001	Improvement Of The Service Of Local Governments-Website Subscription	0	0	0	2000		2000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	2000		2000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	103930		103930
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	30000		30000
251220013	Improvement Of The Service Of Local Governments-Activity For	0	0	0	12500		12500

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	Achieving Iso Certificate						
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	109893		109893
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	49280		49280
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	36000		36000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	10541		10541
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	107931		107931
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	374995		374995
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	323100		323100
252100001	Streetlights-Repair Of Streetlights	0	0	0	156592		156592
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	579247		579247
252110002	Roads-Patch Work	0	0	0	84615		84615
252110004	Roads-Concretting	0	0	0	1462799		1462799
252110101	Footpaths-Renovation Of Footpaths	0	0	0	305688		305688
252110901	Vehiclestation-Renovation Of Vehicle Station	0	0	0	34518		34518
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	421151		421151
252120101	Other Buildings-Renovation Of Building	0	0	0	593106		593106
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	35757700		35757700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	10338600		10338600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	17204500		17204500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	2677800		2677800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5238000		5238000
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100108	Local Area Development Fund For Members Of Parliament-	0	0	0	1366		1366

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Revenue Expenses						
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	27400435		27400435
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	19465		19465
272200101	Depreciation-Buildings	0	0	0	433398		433398
272300101	Depreciation - Roads & Bridges	0	0	0	10714312		10714312
272310101	Depreciation -Sewerage & Drainage	0	0	0	1314354		1314354
272320101	Depreciation -Waterways	0	0	0	648189		648189
272330101	Depreciation -Public Lighting	0	0	0	841861		841861
272600101	Depreciation - Office & Other Equipments	0	0	0	560942		560942
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	458098		458098
272800101	Depreciation - Other Fixed Assets	0	0	0	632634		632634
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	991367		991367
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	19369	79988		60619
310100101	Panchayat Fund - General Fund	7434788	0	0	0	7434788	
310900101	Excess Of Income Over Expenditure	1649145	0	0	0	1649145	
311100101	Panchayat'S Distress Relief Fund	201600	0	5698	40202	167096	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	19619000	0	13925100	0	33544100	
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	0	0	534775	0	534775	
312100139	Capital Contribution--National Health Mission	0	0	628926	0	628926	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1600000	0	1600000	
312100182	Capital Contribution--Total Sanitation Scheme	0	0	143283	0	143283	
312100201	Capital Contribution--Development Fund - General - Capital	2145121	0	4883272	0	7028393	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1310362	0	393779	0	1704141	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5562560	0	3049132	0	8611692	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2918756	0	5063689	0	7982445	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	510245	0	510245	
312100521	Capital Contribution--Contributions For Joint Venture	0	0	1055659	0	1055659	

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	Projects (For Capital Expenditure) - From District Panchayats						
312109901	Capital Contribution	77298077	0	0	0	77298077	
312110001	Beneficiary Contribution (Utilised)	0	0	276792	0	276792	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	62	0	1598330	1598389	3	
320100130	Member Of Parliament Local And Development Scheme	101307	0	561360	534775	127892	
320100139	National Health Mission	500689	0	650994	628926	522757	
320100160	Rural Housing-Housing For All	1580000	0	2603262	2323262	1860000	
320100162	Sarva Siksha Abhiyan	138766	0	0	0	138766	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1936000	1936000		
320100190	Vimukthi Grant	50579	0	0	0	50579	
320100191	Nirmal Puraskar	200304	0	0	0	200304	
320100196	Integrated Child Development Scheme	2023378	0	2919742	1042508	3900612	
320100198	Grant from Suchitwa Mission	1023411	0	0	143283	880128	
320100201	Grants for Specific Purposes - Health Grant	500000	0	0	0	500000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	880909	0	438469	834140	485238	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	184501	0	657784	174747	667538	
320100999	Other Liabilities	22906	0	0	0	22906	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2028762	0	4877921	5315003	1591680	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6521571	0	9812500	7356360	8977711	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	93252	0	0	0	93252	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1489727	0	2820	2820	1489727	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	131986	0	207524	133200	206310	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2415695	0	0	0	2415695	
320700104	Contributions For Joint Venture Projects (For Capital	38887	0	0	38887		

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	Expenditure) - From Block Panchayats						
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1071122	0	0	1071122		
320800101	Beneficiary Contributions	334287	0	373994	429885	278396	
320900101	Donations to CMDRF	1280	0	104632	104632	1280	
320900102	Donations Related to Pandemic/Epidemic Control	308	0	0	0	308	
330500201	Secured Loans - Loan From KURDFC	7666049	0	1896738	1191922	8370865	
330500202	Secured Loans - Loan From HUDCO	0	0	2720198	0	2720198	
340100102	Suppliers' Earnest Money Deposit	17700	0	4800	0	22500	
340100103	Bidders' Earnest Money Deposit	6150	0	0	0	6150	
340100301	Contractors' Retention	7677	0	23851	15816	15712	
340100401	Road Cutting - Deposit	0	0	21238	0	21238	
340200101	Rent Deposit	0	0	53000	0	53000	
340200102	Auction Deposit	16750	0	56925	56525	17150	
340200106	Deposit Received For Halls And Auditoriums	2000	0	0	0	2000	
340200199	Other Deposits	0	0	232636	230136	2500	
350109999	Amount payable to Other Creditors	0	0	43765257	43765257		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7681045	7681045		
350110102	Employee Liabilities - Net Salary Payable	509811	0	6327569	6224803	612577	
350110104	Employer Liabilities - Pension Contributions Payable	85377	0	864370	733963	215784	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	19692	19692		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	66812	0	269504	274227	62089	
350110199	Other Employee Liabilities Payable	1000	0	0	0	1000	
350200101	Recoveries Payable - General Provident Fund	14784	0	294089	284023	24850	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	100840	0	1281348	1278671	103517	
350200103	Recoveries Payable - State Life Insurance	13550	0	151900	151300	14150	
350200104	Recoveries Payable - Group Insurance Scheme	11000	0	134800	134400	11400	
350200105	Recoveries Payable - Life Insurance Corporation	10881	0	173086	165176	18791	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200108	Recoveries Payable - House Building Advance	0	0	260000	231000	29000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8130	0	89064	95171	2023	

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350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	35000	35000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	40000	40000		
350200117	Recoveries Payable - MEDISEP	9000	0	101500	101500	9000	
350200119	Recoveries Payable - Covid	130716	0	0	130716		
350200201	Recoveries Payable - Income Tax Deducted At Source	101813	0	229444	226505	104752	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7452	0	115164	115841	6775	
350200204	Recoveries Payable - National Pension Scheme	44169	0	232150	236873	39446	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2615	0	39339	36579	5375	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2045	0	39909	36579	5375	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6194	0	225572	226249	5517	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6194	0	225500	226177	5517	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	10556	0	16758	27314		
350300101	Government And Other Dues Payable - Library Cess	215535	0	292069	282441	225163	
350300103	Government And Other Dues Payable - Value Added Tax	239	0	0	0	239	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1120	0	400	0	1520	
350300199	Government And Other Dues Payable - Others	684	0	2681	0	3365	
350400399	Refunds Payable - Other Fees	0	0	933067	933067		
350400501	Refunds Payable - Grants And Funds	0	0	3381	3381		
350400999	Refund of unutilised Grants - Prior period	1354639	0	0	0	1354639	
350409901	Refunds Payable - Others	20091	0	14108	14108	20091	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10500	0	161715	4600	167615	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	331600	0	217250	328150	220700	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5205	0	16906	3081	19030	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enteprenuers and Other Services	221200	0	240200	221500	239900	
350410401	Advance Collection Of Revenues - Rent From Buildings	9750	0	0	0	9750	

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350410999	Advance Collection Of Revenues - Other Revenue	27095	0	0	0	27095	
350800101	Liability In Respect Of Stale Cheques	12845	0	13067	917	24995	
350800199	Other Creditors	578375	0	0	0	578375	
410800101	Other Fixed Assets	0	841789	0	0		841789
412010101	Capital Work In Progress	0	4937236	3437236	4865147		6365147
413101011	Irrigation-Others-Water Stream	0	77334	0	0		77334
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	0	0	55100		55100
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	53000		53000
414100101	Primary Education-Sanitation Facilities In Government School	0	223685	0	0		223685
414100109	Primary Education-It Equipments For Government Schools	0	83596	0	75800		159396
414102101	Books For Library-Purchases Of Reading Books	0	10000	0	0		10000
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	366300	0	0		366300
414110001	Medical Institution-Allopathy-Health- Buildings	0	24000	0	0		24000
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	74840	0	0		74840
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	0	68424		68424
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	35040	0	189396		224436
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	110000		110000
414120005	Public Drinking Water Programmes-Pumb House	0	0	0	207482		207482
414120008	Public Drinking Water Programmes- Pipe Line	0	3896894	0	718345		4615239
414130001	Public Programmes-Toilet	0	30800	0	0		30800
414130101	Cremetorium-Public Cremetorim- Plant	0	331729	1371021	1371021		331729
414130103	Cremetorium-Sidewall For Public Crematorium	0	5152979	0	0		5152979
414130105	Waste Management - Sewage Tratment	0	312000	0	0		312000
414130107	Public Crematorium - (Modernization)	0	0	3019525	3527340		507815
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	49088	0	643282		692370
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	47260	0	839668		886928
414140105	Mini MCF Construction	0	0	0	246284		246284
414150101	Welfare Of The Aged-Equipments For Oldage Homes	0	80000	0	0		80000

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414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	295965	0	39879		335844
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	4614302	0	0		4614302
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	0	0	194220		194220
414210002	Infrastructure For Tourism- Tourist Centres	0	0	0	100000		100000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	542247	0	232680		774927
414220105	Improvement Of The Service Of Local Governments- Computers	0	1431395	0	0		1431395
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	20400	0	0		20400
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	54423	0	0		54423
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	234646	0	0		234646
415100003	Streetlights- Streelights	0	7193769	0	0		7193769
415100101	Electrification Of Offices-Office Electrification	0	74448	0	39234		113682
415110001	Roads- New Roads	0	108179195	0	15261367		123440562
415110003	Roads-Tarred	0	7930196	330000	20788349		28388545
415110004	Roads-Drainage	0	0	0	186905		186905
415110201	Footpaths- Foot Paths	0	99703	0	1819728		1919431
415110301	Bridges- New Bridges	0	1626015	0	0		1626015
415110401	Culverts- New Culverts	0	3265920	0	0		3265920
415120008	Local Self Government Institution Officer Building- Equipments	0	504866	0	0		504866
415120009	Local Self Government Institution Officer Building - Furniture	0	4292352	0	0		4292352
415120102	Other Buildings-New Building	0	21269931	474601	1329013		22124343
415120104	Other Buildings-Drinking Water Facilities	0	18000	0	0		18000
415120105	Other Buildings-Sanitation Facilities	0	0	0	1914032		1914032
415120108	Other Buildings- Equipments	0	5310	0	0		5310
415120109	Other Buildings- Furniture	0	2950	0	0		2950
415130101	Side Walls-Side Wall Of Rivers	0	11151802	0	0		11151802
415130201	Side Walls-Side Wall Of Canal	0	0	7040	4453771		4446731
415140001	Vehicles For Office Use	0	0	0	2050136		2050136
416100101	Accumulated Depreciation - Buildings	9194487	0	433398	0	9627885	
416100102	Accumulated Depreciation - Roads and Bridges	69065157	0	10714312	0	79779469	
416100103	Accumulated Depreciation - Sewerage and Drainage	61466	0	1314354	0	1375820	
416100104	Accumulated Depreciation - Waterways	1860166	0	648189	0	2508355	

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416100105	Accumulated Depreciation - Public Lighting	6089564	0	841861	0	6931425	
416100106	Accumulated Depreciation - Plant and Machinery	234608	0	0	0	234608	
416100108	Accumulated Depreciation - Office and Other Equipment	853783	0	560942	0	1414725	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3152354	0	458098	0	3610452	
416100110	Accumulated Depreciation - Other Fixed Assets	2573854	0	632634	0	3206488	
420700101	Investments - Co-Operative Institutions	0	3152005	0	252161		3404166
430100101	Opening Stock - Stores	0	0	9586	9586		
430100102	Purchase Of Material - Stores	0	0	48557	48557		
430100103	Closing Stock - Stores	0	9586	9586	34722		34722
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3290480	3290480		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	66609	66609		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	52546	2754011	2872912		171447
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	16170	20959	73505		68716
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	89400	89400		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	23250	23250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	643737	643737		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	416517	416517		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	315991	315991		
431400105	Receivables Towards Market Receipts(Current)	0	0	50500	50500		
431400106	Receivables Towards Market Receipts(Arrears)	0	9798	0	0		9798
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	4205	4205		
431500199	Receivables of Redemption	0	1964884	2024201	11029334		10970017
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	3273	0	339996	331831	11438	
431910201	Outdoor collection control account	0	0	300443	300443		
440500101	Prepaid Programme Expenses	0	6166049	1191922	4576738		9550865

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450100101	Cash	0	192864	10016880	9907743		83727
450210101	Nationalised Bank Account Of Own Revenue Fund	0	30772672	30263925	29385184		29893931
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	335636	707	11944		346873
450210104	Treasury Account Of Traditional Functions Fund	270173	0	22981711	23251884		
450210107	Treasury Account Of Covid	0	130716	130716	0		
450240108	Fund In Bank Account Of Basic Services To The Urban Poor	0	10633	0	304		10937
450240130	Fund In Bank Account Of Member Of Parliament Local And Development Scheme	0	21165	534185	538625		25605
450240152	Fund In Bank Account Of Other Schemes	0	9615743	14285014	16391438		11722167
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	0	2100013	2720198		620185
460100101	Festival Advance	0	4000	128000	140000		16000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	326005	0	0		326005
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	99500	0	0		99500
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	163391	0	47620		211011
460500501	Advance To Implementing Officers	0	541419	513892	585554		613081
460500601	Advance to Gramalakshmi Mudralayam	0	0	2602	2602		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1300147	1557000	1739410		1482557
460509901	Advance To Others	0	212592	0	105600		318192
	<b>Total</b>	<b>244480126</b>	<b>244480126</b>	<b>456030686</b>	<b>456030686</b>	<b>494770138</b>	<b>494770138</b>