



Thamarassery 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	3203758	0	3203758	
110100102	Property Tax On Non-Residential Buildings	0	0	10759936	0	10759936	
110200101	Profession Tax - Institutions	0	0	398815	0	398815	
110200102	Profession Tax - Employees	0	0	5080146	164626	4915520	
110200103	Profession Tax - Professionals	0	0	10530	0	10530	
110200105	Profession Tax - Traders	0	0	743310	1250	742060	
110400101	Entertainment Tax	0	0	1270656	0	1270656	
130100101	Rent From Buildings	0	0	1761917	0	1761917	
130100102	Rent From Lease Of Lands	0	0	117270	0	117270	
130300101	Rent From Auditoriums And Halls	0	0	37043	3893	33150	
130800101	Lease Rentals	0	0	9978	9978		
130800199	Other Rents	0	0	101000	0	101000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	4150	0	4150	
140100103	Registration Fee From Tutorial Institutions	0	0	1600	0	1600	
140100104	Registration Fee From Contractors	0	0	2000	0	2000	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	36	0	36	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	130	0	130	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	1138500	0	1138500	
140110102	Licence Fees For Lodges	0	0	1300	0	1300	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	23000	0	23000	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	4100	0	4100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1950	0	1950	
140110199	Other Licence Fees	0	0	250	0	250	
140120101	Permit Fee For Construction Of Buildings	0	0	3851175	36193	3814982	
140120102	Permit Fee For Installation Of	0	0	650	0	650	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Machinery						
140120104	Permit Fee For Running Machinery	0	0	18200	0	18200	
140120105	Fee for Building Regularisation	0	0	1822722	2073	1820649	
140120106	Permit fee for land development	0	0	8746	6127	2619	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	9405	0	9405	
140130101	Fee for Issue Of Birth Certificate	0	0	4485	0	4485	
140130104	Fee for Name Inclusion After School Admission	0	0	270	0	270	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	4525	0	4525	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	70	0	70	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10700	0	10700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	9900	0	9900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2000	0	2000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4520	0	4520	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	168	0	168	
140200101	Penalties And Fines - Penal Interest	0	0	549688	10899	538789	
140200103	Penalties And Fines - Compounding Fees	0	0	500	0	500	
140200106	Penalties And Fines - Marriage Registration	0	0	14900	0	14900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	83693	125	83568	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	38	0	38	
140200110	Penalties And Fines - Ownership Change	0	0	31500	0	31500	
140200199	Penalties And Fines - Other Penalties	0	0	116360	0	116360	
140400101	Notice Fee	0	0	29701	110	29591	
140400102	Warrant Fee	0	0	30	0	30	
140400106	Search Fee - Birth Registration	0	0	2568	0	2568	
140400107	Compounding Fee	0	0	44850	0	44850	
140400109	Application Fee	0	0	746855	7000	739855	
140400115	Search Fee - Death Registration	0	0	178	0	178	

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140400199	Other Fees	0	0	10182	0	10182	
140500111	Other User Charges Collected	0	0	19285	0	19285	
140500201	Public Comfort Station Receipts	0	0	101000	0	101000	
140500203	Bus Stand Receipts	0	0	682050	170350	511700	
150110101	Receipts from Sale Of Tender Forms	0	0	37890	3600	34290	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	1966	0	1966	
160100101	Development Fund - General	0	0	24483164	0	24483164	
160100102	Development Fund - Special Component Plan	0	0	5732872	0	5732872	
160100103	Development Fund - Tribal Sub-Plan	0	0	142028	0	142028	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1350260	0	1350260	
160100401	Maintenance Fund - Road Assets	0	0	5749637	0	5749637	
160100402	Maintenance Fund - Non-Road Assets	0	0	6907012	0	6907012	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16411500	0	16411500	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	25236477	0	25236477	
160100630	Member Of Parliament Local Area Development Scheme	0	0	400000	0	400000	
160100660	Rural Housing-Housing For All	0	0	5500000	0	5500000	
160100713	Grant For Drinking Water Schemes	0	0	186792	0	186792	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	16125900	0	16125900	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	120000	60000	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	22770400	0	22770400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3599000	0	3599000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4709300	0	4709300	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	689400	0	689400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	135000	0	135000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	216338	0	216338	
160100907	Integrated Child Development Scheme	0	0	2000000	0	2000000	
160102601	Beneficiary Contribution (Utilised)	0	0	2061084	0	2061084	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1530000	0	1530000	

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160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2441975	0	2441975	
170100101	Interest On Fixed Deposits	0	0	212552	0	212552	
171100101	Interest From Bank Accounts	0	0	907559	0	907559	
180110199	Lapsed Deposits - Other Deposits	0	0	83500	0	83500	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	17220	0	17220	
180400199	Recovery From Employees - Others	0	0	2294	0	2294	
190100101	Prior Period Income-Property Tax	0	0	707923	938836		230913
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	65490	0	65490	
190200201	Prior Period Income - License Fees	0	0	52000	0	52000	
190200401	Prior Period Income - Other Incomes	0	0	232440	1182195		949755
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	48097	0	48097	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	98842	0	98842	
210100101	Salaries - Secretary	0	0	160480	931971		771491
210100102	Salaries - Permanent Staff	0	0	982518	12888973		11906455
210100106	Salaries - Contract Staff	0	0	0	53285		53285
210100201	Wages - Daily Wages Staff	0	0	0	639765		639765
210100302	Bonus - Permanent Staff	0	0	0	44000		44000
210100306	Telephone Charges-Secretary	0	0	0	6273		6273
210100401	Salaries - Engineering Wing	0	0	0	1989999		1989999
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	41250		41250
210200209	Special Festival Allowance - Contract Staff	0	0	0	29500		29500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	163071		163071
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	1937		1937
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	317548		317548
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1354512		1354512
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9500		9500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8750		8750

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210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24000		24000
210200404	Sitting Fee Of Members	0	0	0	95000		95000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	27000		27000
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	14467		14467
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	16612		16612
210200504	Travelling Allowance Of Members	0	0	0	47391		47391
210300102	Pension Contributions - Permanent Staff	0	0	11675	1057059		1045384
210300111	Contributory Pension (NPS) - Localbody Share	0	0	9734	378463		368729
210300203	Leave Surrender - Permanent Staff	0	0	0	56114		56114
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	293996		293996
220100101	Rent Of Buildings	0	0	0	26778		26778
220100302	Vehicle Tax	0	0	0	1105		1105
220110101	Electricity Charges - Office	0	0	0	125902		125902
220110102	Electricity Charges - Transferred Institutions	0	0	0	253914		253914
220110104	Water Charges - Transferred Institutions	0	0	0	7321		7321
220110199	Other Office Maintenance Expenses	0	0	0	21690		21690
220120101	Telephone Expenses - Office	0	0	0	63767		63767
220120102	Telephone Expenses - Transferred Institutions	0	0	0	26034		26034
220120103	Postage Expenses	0	0	0	12000		12000
220120104	Internet Charges	0	0	0	12420		12420
220120106	Rent-Transferred Institutions	0	0	0	22315		22315
220120107	Refreshment Charges - Committee Meetings	0	0	0	40121		40121
220120108	Refreshment Charges - Other Meetings	0	0	0	219667		219667
220200101	Purchase Of Books	0	0	0	3690		3690
220200102	Purchase Of News Paper	0	0	0	99114		99114
220200103	Purchase Of Periodicals	0	0	0	8050		8050
220210101	Printing Charges	0	0	0	166585		166585
220210102	Stationery Expenses	0	0	248611	278222		29611
220400101	Insurance Of Vehicles	0	0	0	11857		11857
220510101	Legal Expenses For Recoveries	0	0	0	30000		30000
220520102	Consulting Fees	0	0	0	2000		2000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	4718		4718
220600101	Newspaper Advertisement Charges	0	0	0	293957		293957
220700101	Election Expenses - Printing Charges	0	0	0	17523		17523
220710101	Extra - Ordinary Expenses	0	0	0	11265		11265
220800101	Keralolsavam Expenses	0	0	0	136738		136738
220800104	Grama Sabha Expenses	0	0	0	51010		51010

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220800109	Donations And Contributions As Per Government Order	0	0	0	153800		153800
220800199	Other Administrative Expenses	0	0	360	297972		297612
230100101	Electricity Charges For Street Lights	0	0	0	2173618		2173618
230100199	Electricity Charges For Other Operations	0	0	0	311297		311297
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	95233		95233
230110101	Water Charges For Kwa Street Taps	0	0	0	1122860		1122860
230300199	Consumption Of Stores - Other Stores	0	0	0	253843		253843
230400101	Vehicle Hire Charges	0	0	0	102925		102925
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	98652		98652
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	17356		17356
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	142671		142671
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	18729		18729
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	15812		15812
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	0	0	0	8239		8239
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	0	0	0	7949		7949
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	186792		186792
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	7228		7228
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	73527		73527
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	35660		35660
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	9608		9608
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	49850		49850
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	6500		6500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	20300		20300
230800110	Sanitation Expenses	0	0	0	2640		2640
240700101	Bank Charges	0	0	0	5269		5269
250100004	Paddy-Lime Distribution	0	0	0	7650		7650
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	142350		142350

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250100102	Coconut-Biofertiliser Distribution	0	0	0	459900		459900
250100103	Coconut-Fertiliser Distribution	0	0	0	245648		245648
250100104	Coconut-Lime Distribution	0	0	0	198017		198017
250100302	Vegetables-Tender Plants Distribution	0	0	0	250200		250200
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	543950		543950
250100501	Tuber Crops-Seed Distribution	0	0	0	202607		202607
250101101	Pepper-Tender Plants Distribution	0	0	0	387600		387600
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	95208		95208
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	204269		204269
250104201	Haritha Keralam - Green House	0	0	0	204900		204900
250104601	Agrarian Disease - Controll Of Pests	0	0	0	25000		25000
250110003	Goat-Providing Animals	0	0	0	496000		496000
250110004	Bufffallo-Providing Animals	0	0	0	15000		15000
250110006	Calf-Special Livestock Protection	0	0	0	462500		462500
250110007	Calf-Providing Animals	0	0	64000	1632000		1568000
250110008	Poultry-Providing Birds	0	0	0	1587300		1587300
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	25000		25000
250110204	Control of diceases -ABC Programme	0	0	0	200000		200000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	50000		50000
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	200000		200000
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	0	0	0	150434		150434
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	900000		900000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	350000		350000
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	99974		99974
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	299916		299916
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	144600		144600

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251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	20625		20625
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	16642		16642
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	15000		15000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	3410077		3410077
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	346300		346300
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	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	567857		567857
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	123179		123179
251110506	Health Related Activties-Immunisation Activity	0	0	0	208434		208434
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	26415		26415
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	191992		191992
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	491209		491209
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1192212		1192212
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	189300		189300
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	134230		134230
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	31941		31941
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	47902		47902
251140004	Housing-Individual Programmes-House Construction	0	0	0	17040758		17040758
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	8738451		8738451

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251140014	Individual Programmes - Housing	0	0	0	1441186		1441186
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	89438		89438
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3902500		3902500
251150507	Social Security - Gender Resource Center	0	0	0	75000		75000
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	1888		1888
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1042535		1042535
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3558118		3558118
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	850065		850065
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	106282		106282
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	39668		39668
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1148591		1148591
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	624554		624554
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1401600		1401600
251170104	Anganwadi Related Services	0	0	0	354158		354158
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	526500		526500
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	120502		120502
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	156083		156083
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	638351		638351
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	31538		31538
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	24255		24255
251220106	Improvement Of The Service Of Transferred Institutions-	0	0	0	25122		25122

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	Telephone Charge						
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	1726		1726
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	36989		36989
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	100486		100486
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	400000		400000
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	50000		50000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	44807		44807
252100001	Streetlights-Repair Of Streetlights	0	0	0	494506		494506
252110001	Roads-Retarring	0	0	0	438866		438866
252110002	Roads-Patch Work	0	0	0	2397323		2397323
252110003	Roads-Side Wall	0	0	0	727200		727200
252110004	Roads-Concretting	0	0	0	10133559		10133559
252110009	Roads - Road Safety Activities	0	0	0	561050		561050
252110101	Footpaths-Renovation Of Footpaths	0	0	0	1831028		1831028
252120101	Other Buildings-Renovation Of Building	0	0	0	566419		566419
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	22770400		22770400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3599000		3599000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	16125900		16125900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	689400		689400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4709300		4709300
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	120000		60000
256100108	Local Area Development Fund For Members Of Parliament-Revenue Expenses	0	0	0	400000		400000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	25236477		25236477
272200101	Depreciation-Buildings	0	0	0	375307		375307
272300101	Depreciation - Roads & Bridges	0	0	0	8215545		8215545
272310101	Depreciation -Sewerage & Drainage	0	0	0	161220		161220

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272320101	Depreciation -Waterways	0	0	0	1949093		1949093
272330101	Depreciation -Public Lighting	0	0	0	792117		792117
272500101	Depreciation- Vehicles	0	0	0	155445		155445
272600101	Depreciation - Office & Other Equipments	0	0	0	720114		720114
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	674773		674773
272800101	Depreciation - Other Fixed Assets	0	0	0	1483608		1483608
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	83630		83630
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	21526		21526
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	211553		211553
310100101	Panchayat Fund - General Fund	6977895	0	0	0	6977895	
310900101	Excess Of Income Over Expenditure	27072439	0	0	0	27072439	
311100199	Other Earmarked Special Funds	100000	0	0	0	100000	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	10337550	0	9390222	0	19727772	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	3669135	0	3669135	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	315417	0	315417	
312109901	Capital Contribution	199790718	0	0	0	199790718	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	767797	0	1548121	2315893	25	
320100130	Member Of Parliament Local And Development Scheme	537903	0	5957	400000	143860	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	32000	0	0	0	32000	
320100160	Rural Housing-Housing For All	400000	0	9150000	5500000	4050000	
320100162	Sarva Siksha Abhiyan	383039	0	10470	2	393507	
320100190	Vimukthi Grant	17900	0	0	0	17900	
320100196	Integrated Child Development Scheme	2796228	0	2956839	2000000	3753067	
320100198	Grant from Suchitwa Mission	129	0	0	0	129	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	300000	0	0	0	300000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	236139	0	1134888	218034	1152993	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	135917	0	462272	135000	463189	
320100999	Other Liabilities	1192035	0	0	0	1192035	

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320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	360437	0	4625407	3685539	1300305	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5703518	0	3275000	1667187	7311331	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandi	656139	0	46625	188699	514065	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2300	0	0	0	2300	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	836853	0	0	0	836853	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	263510	0	0	0	263510	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	4876	0	0	0	4876	
320800101	Beneficiary Contributions	661258	0	1997981	1511348	1147891	
330500201	Secured Loans - Loan From KURDFC	0	203053	6060000	1441186	4415761	
340100101	Contractors' Earnest Money Deposit	26737	0	100	100	26737	
340100102	Suppliers' Earnest Money Deposit	26800	0	0	0	26800	
340100103	Bidders' Earnest Money Deposit	211178	0	5100	98200	118078	
340100201	Contractors' Security Deposit	2175928	0	0	0	2175928	
340100203	Bidders' Security Deposit	51517	0	0	5000	46517	
340100301	Contractors' Retention	615553	0	37679	272728	380504	
340100303	Election Deposit	83500	0	0	83500		
340109901	Other Deposits	128598	0	25831	12000	142429	
340200101	Rent Deposit	0	0	16578	0	16578	
340200102	Auction Deposit	704690	0	50500	171000	584190	
340200106	Deposit Received For Halls And Auditoriums	5500	0	29078	23578	11000	
340200199	Other Deposits	20932	0	21758	21758	20932	
350109999	Amount payable to Other Creditors	179079	0	60932584	60801077	310586	
350110101	Employee Liabilities - Gross Salary Payable	0	0	11832065	11832065		
350110102	Employee Liabilities - Net Salary Payable	778953	0	11608451	11686873	700531	
350110104	Employer Liabilities - Pension Contributions Payable	105465	0	1057059	1108906	53618	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	32275	0	386043	418318		
350200101	Recoveries Payable - General Provident Fund	15000	0	99004	103470	10534	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	397998	0	1791206	2067668	121536	

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350200103	Recoveries Payable - State Life Insurance	15350	0	184900	184750	15500	
350200104	Recoveries Payable - Group Insurance Scheme	15400	0	191900	192200	15100	
350200105	Recoveries Payable - Life Insurance Corporation	9588	0	226966	213374	23180	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	26000	26000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	96000	90500	5500	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	87672	0	877908	888321	77259	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	196000	168000	28000	
350200113	Recoveries Payable - Court Attachments	7617	0	30468	38085		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2928	0	112123	109351	5700	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3000	0	28000	28000	3000	
350200117	Recoveries Payable - MEDISEP	13000	0	162000	163000	12000	
350200119	Recoveries Payable - Covid	31544	0	0	31544		
350200199	Recoveries Payable - Other Recoveries From Employees	26273	0	0	0	26273	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	246360	173591	72769	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	20202	0	153391	93015	80578	
350200204	Recoveries Payable - National Pension Scheme	21339	0	466614	451517	36436	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	25504	0	219362	207192	37674	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	25504	0	215271	203101	37674	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11650	0	211267	162526	60391	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11650	0	218806	170065	60391	
350300101	Government And Other Dues Payable - Library Cess	679943	0	687592	804688	562847	
350300104	Government And Other Dues Payable - Service Tax	373	0	0	0	373	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	14615	0	15565	0	30180	
350300199	Government And Other Dues Payable - Others	155639	0	46246	24001	177884	
350400399	Refunds Payable - Other Fees	0	0	4045	4045		
350400501	Refunds Payable - Grants And Funds	0	0	75000	75000		

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350400999	Refund of unutilised Grants - Prior period	152410	0	75000	75000	152410	
350409901	Refunds Payable - Others	194997	0	6785	0	201782	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	287007	0	54782	54352	287437	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	8600	0	14500	2000	21100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	186572	0	46354	72824	160102	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	808100	0	515550	574100	749550	
350410401	Advance Collection Of Revenues - Rent From Buildings	17639	0	2519	2519	17639	
350800101	Liability In Respect Of Stale Cheques	32243	0	18036	40279	10000	
350800199	Other Creditors	84361	0	0	0	84361	
410800101	Other Fixed Assets	0	1069146	0	0		1069146
413101014	Irrigation-Others-Check Dam	0	57500	0	0		57500
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	149999		149999
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	0	122543		122543
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	0	0	42419		42419
414100102	Primary Education-Side Wall For Government School	0	4500500	0	0		4500500
414100105	Primary Education- Furniture In Government School	0	1000000	0	851591		1851591
414100115	Primary Education-Computerisation In Govt School	0	0	0	155989		155989
414100302	Higher Secondary Education-Side Wall For Government School	0	6503458	0	0		6503458
414110001	Medical Institution-Alloppathy-Health- Buildings	0	200000	0	0		200000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	250064		250064
414120004	Public Drinking Water Programmes- Other Water Sources	0	35686169	0	235793		35921962
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	49822		49822
414120007	Public Drinking Water Programmes-Tank	0	100000	0	0		100000
414120008	Public Drinking Water Programmes- Pipe Line	0	1144414	0	310628		1455042
414130001	Public Programmes-Toilet	0	99934	0	504709		604643
414130007	Public Programmes- Drainage	0	0	0	96196		96196
414130104	Crementorium-Shed For Crementorium	0	58613	0	0		58613

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414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	717027	0	0		717027
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	484280	0	0		484280
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	500000		500000
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	0	0	326285		326285
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	168094	0	0		168094
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	261614	0	0		261614
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	195930		195930
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	955900	0	1840756		2796656
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	476531	0	0		476531
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	0	13081		13081
415100003	Streetlights- Streeights	0	6903190	0	1018714		7921904
415100101	Electrification Of Offices-Office Electrification	0	0	0	64453		64453
415110001	Roads- New Roads	0	106403877	0	11480117		117883994
415110002	Roads-Mettalled Roads	0	4327469	0	0		4327469
415110003	Roads-Tarred	0	77234772	0	3899625		81134397
415110004	Roads-Drainage	0	50000	0	585890		635890
415110201	Footpaths- Foot Paths	0	1215210	0	1013132		2228342
415110301	Bridges- New Bridges	0	327914	0	0		327914
415110401	Culverts- New Culverts	0	1783511	0	184460		1967971
415110701	Bus Waiting Shed- New Waiting Shed	0	26114	0	0		26114
415110801	Bus Stand-Bus Stand	0	2037646	0	346153		2383799
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	78915	0	0		78915
415120008	Local Self Government Institution Officer Building-Equipments	0	4315084	0	0		4315084
415120009	Local Self Government Institution Officer Building - Furniture	0	4727661	0	0		4727661
415120101	Other Buildings-Land	0	214210	0	0		214210
415120102	Other Buildings-New Building	0	15623964	0	1255271		16879235
415120106	Other Buildings-Sidewall	0	300000	0	0		300000
415120108	Other Buildings- Equipments	0	0	0	595570		595570
415130101	Side Walls-Side Wall Of Rivers	0	3212400	0	0		3212400
415140001	Vehicles For Office Use	0	1428452	0	252000		1680452

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416100101	Accumulated Depreciation - Buildings	2348308	0	375307	0	2723615	
416100102	Accumulated Depreciation - Roads and Bridges	82848421	0	8215545	0	91063966	
416100103	Accumulated Depreciation - Sewerage and Drainage	171811	0	161220	0	333031	
416100104	Accumulated Depreciation - Waterways	10888062	0	1949093	0	12837155	
416100105	Accumulated Depreciation - Public Lighting	3233358	0	792117	0	4025475	
416100106	Accumulated Depreciation - Plant and Machinery	1228896	0	0	0	1228896	
416100107	Accumulated Depreciation - Vehicles	569903	0	155445	0	725348	
416100108	Accumulated Depreciation - Office and Other Equipment	1299425	0	720114	0	2019539	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2717423	0	674773	0	3392196	
416100110	Accumulated Depreciation - Other Fixed Assets	2940101	0	1483608	0	4423709	
420800101	Investments - Fixed Deposits	0	3845241	0	212552		4057793
430100101	Opening Stock - Stores	0	0	15312	15312		
430100102	Purchase Of Material - Stores	0	0	248611	248611		
430100103	Closing Stock - Stores	0	15312	15312	10080		10080
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	203598	3363754	3500812		340656
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	222875	270410	204218		156683
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	1056789	11146102	11431838		1342525
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1701759	2078187	1810634		1434206
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	400065	400065		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	15600	15600		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	10530	10530		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	4380	4380		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	746960	746960		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	44260	44260		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	1141400	1141400		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	54300	54300		
431400101	Rent Receivables From Buildings(Current)	0	158229	2057402	1995344		96171
431400102	Rent Receivables From Buildings(Arrears)	0	74664	89933	172073		156804

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431400103	Rent Receivables From Lease Of Lands(Current)	0	0	117270	117270		
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	511700	511700		
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0	370200	0	0		370200
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	44200	101000		56800
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	157000	0	0		157000
431400198	Other Rents Receivables (Current)	0	0	9552	9552		
431409901	Other Receivables (Current)	0	0	34000	101000		67000
431500199	Receivables of Redemption	0	38807615	38807615	8352913		8352913
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	150385	0	705709	698678	157416	
431910201	Outdoor collection control account	0	0	110497	110497		
440500101	Prepaid Programme Expenses	0	0	1644239	3140000		1495761
450100101	Cash	0	205268	22026471	21950468		129265
450210101	Nationalised Bank Account Of Own Revenue Fund	0	27850612	32242498	60542040		56150154
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5714155	340920	888287		6261522
450210104	Treasury Account Of Traditional Functions Fund	0	0	55050584	53571875	1478709	
450210201	Treasury Account Of Joint Venture Projects	0	0	1105239	1105239		
450240130	Fund In Bank Account Of Member Of Parliament Local And Development Scheme	0	400000	400000	1974		1974
450240152	Fund In Bank Account Of Other Schemes	0	6078849	5334812	7867599		8611636
450250015	Fund In Bank Account Of Grant For Drinking Water Schemes	0	9008	0	574201		583209
450250032	Fund In Bank Account Of Other Revenue Grants	0	383778	0	10529		394307
460100101	Festival Advance	0	23800	370000	358000		11800
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	7500	0	0		7500
460100199	Other Advances	0	2347025	0	0		2347025
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	28000	28000		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	161877	176588		14711
460500206	Advance To Implementing Agencies - Deposit With Anert	0	526500	526500	0		
460500501	Advance To Implementing Officers	0	16800	45000	45000		16800
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2364462	2308078	1741783		1798167
460509901	Advance To Others	0	35235	0	0		35235

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	Total	376473096	376473096	521487213	521487213	599569683	599569683