



Thondernad 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	1676708	0	1676708	
110100102	Property Tax On Non-Residential Buildings	0	0	3788906	16233	3772673	
110200101	Profession Tax - Institutions	0	0	13750	0	13750	
110200102	Profession Tax - Employees	0	0	1073476	5026	1068450	
110200105	Profession Tax - Traders	0	0	492830	0	492830	
130100101	Rent From Buildings	0	0	156600	0	156600	
140100101	Registration fee for Marriage Registration	0	0	11086	5543	5543	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	550	0	550	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
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	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
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	396000	0	396000	
140110102	Licence Fees For Lodges	0	0	6700	0	6700	
140110107	Licence Fees For Private Slaughter House	0	0	500	500		
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	600	0	600	
140110110	Licence Fees For Livestock Farms	0	0	1000	0	1000	
140110199	Other Licence Fees	0	0	1550	0	1550	
140120101	Permit Fee For Construction Of Buildings	0	0	4102182	18695	4083487	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	2180	0	2180	
140120105	Fee for Building Regularisation	0	0	456703	0	456703	
140120106	Permit fee for land development	0	0	370	0	370	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	19000	19000		

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140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	36	0	36	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7400	0	7400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2400	0	2400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1500	0	1500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2260	0	2260	
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	114	0	114	
140200101	Penalties And Fines - Penal Interest	0	0	88661	293	88368	
140200106	Penalties And Fines - Marriage Registration	0	0	6150	0	6150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	9913	0	9913	
140200110	Penalties And Fines - Ownership Change	0	0	22000	0	22000	
140200199	Penalties And Fines - Other Penalties	0	0	59152	1000	58152	
140400101	Notice Fee	0	0	5848	100	5748	
140400106	Search Fee - Birth Registration	0	0	244	0	244	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	287900	2660	285240	
140400115	Search Fee - Death Registration	0	0	42	0	42	
140400199	Other Fees	0	0	3469	0	3469	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	30880	0	30880	
150110101	Receipts from Sale Of Tender Forms	0	0	6200	0	6200	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	36150	0	36150	
160100101	Development Fund - General	0	0	28652743	0	28652743	
160100102	Development Fund - Special Component Plan	0	0	1562842	0	1562842	
160100103	Development Fund - Tribal Sub-Plan	0	0	11869361	0	11869361	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4887330	0	4887330	

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160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1994509	0	1994509	
160100401	Maintenance Fund - Road Assets	0	0	4240086	0	4240086	
160100402	Maintenance Fund - Non-Road Assets	0	0	3931499	0	3931499	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10637100	0	10637100	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	101433581	0	101433581	
160100639	National Health Mission	0	0	321305	0	321305	
160100649	National Rural Health Mission	0	0	142009	0	142009	
160100660	Rural Housing-Housing For All	0	0	30550000	0	30550000	
160100662	Sarva Siksha Abhiyan	0	0	77083	0	77083	
160100717	Grant For Solid Waste Management	0	0	89000	0	89000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	11091400	0	11091400	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	30000	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	15726700	0	15726700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5696000	0	5696000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3509600	0	3509600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	131200	0	131200	
160100769	Suchitwa Mission Grant	0	0	3001398	0	3001398	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	364387	0	364387	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	406054	0	406054	
160100799	Other Revenue Grants	0	0	30141174	0	30141174	
160100907	Integrated Child Development Scheme	0	0	1088539	0	1088539	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2917430	0	2917430	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	11552970	0	11552970	
170100101	Interest On Fixed Deposits	0	0	530279	0	530279	
171100101	Interest From Bank Accounts	0	0	313925	17252	296673	
180400199	Recovery From Employees - Others	0	0	8000	8000		
180800104	Receipts From Libraries	0	0	150	0	150	
180800199	Miscellaneous Receipts	0	0	2769	0	2769	
190100101	Prior Period Income-Property Tax	0	0	10687	0	10687	

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190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	600	0	600	
190200401	Prior Period Income - Other Incomes	0	0	18909249	202642	18706607	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	5464	0	5464	
210100101	Salaries - Secretary	0	0	20482	873275		852793
210100102	Salaries - Permanent Staff	0	0	498474	6566083		6067609
210100105	Salaries - Part Time Contingent Staff	0	0	0	1048213		1048213
210100106	Salaries - Contract Staff	0	0	0	593185		593185
210100107	Salaries - Honorarium Staff	0	0	0	130685		130685
210100201	Wages - Daily Wages Staff	0	0	0	997285		997285
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2925		2925
210200101	Travelling Allowances - Secretary	0	0	0	36372		36372
210200102	Travelling Allowances - Permanent Staff	0	0	0	147726		147726
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	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	9920		9920
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	33630		33630
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2678		2678
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	968800		968800
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2925		2925
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12500		12500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12500		12500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	44500		44500
210200404	Sitting Fee Of Members	0	0	0	95200		95200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	39942		39942
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11400		11400

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210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	37140		37140
210200504	Travelling Allowance Of Members	0	0	0	220944		220944
210300102	Pension Contributions - Permanent Staff	0	0	41349	744743		703394
210300111	Contributory Pension (NPS) - Localbody Share	0	0	63404	230724		167320
210300203	Leave Surrender - Permanent Staff	0	0	27608	519171		491563
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	37729		37729
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
210400101	Terminal Leave Encashment-Secretary	0	0	0	583588		583588
220100199	Rent - Other Items	0	0	0	3200		3200
220110101	Electricity Charges - Office	0	0	0	56001		56001
220110102	Electricity Charges - Transferred Institutions	0	0	0	1278		1278
220120101	Telephone Expenses - Office	0	0	0	26790		26790
220120103	Postage Expenses	0	0	0	3465		3465
220120104	Internet Charges	0	0	0	23272		23272
220120107	Refreshment Charges - Committee Meetings	0	0	0	174223		174223
220200101	Purchase Of Books	0	0	0	5800		5800
220200102	Purchase Of News Paper	0	0	0	35589		35589
220200103	Purchase Of Periodicals	0	0	0	227		227
220210101	Printing Charges	0	0	0	267719		267719
220210102	Stationery Expenses	0	0	720	137767		137047
220400101	Insurance Of Vehicles	0	0	0	15639		15639
220510102	Legal Expenses Other Than For Recoveries	0	0	0	39000		39000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	19157		19157
220600101	Newspaper Advertisement Charges	0	0	0	33201		33201
220600199	Other Advertisement & Publicity Charges	0	0	2300	79958		77658
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610199	Other Membership And Subscriptions	0	0	0	6650		6650
220800109	Donations And Contributions As Per Government Order	0	0	0	106000		106000
220800199	Other Administrative Expenses	0	0	470	132429		131959
230100101	Electricity Charges For Street Lights	0	0	38182	590589		552407
230100199	Electricity Charges For Other Operations	0	0	0	46435		46435
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	221868		221868
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	50032		50032
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	9800		9800
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	78539		78539

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230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	5100		5100
230800110	Sanitation Expenses	0	0	5000	5000		
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	150000		150000
240700101	Bank Charges	0	0	0	1613		1613
250100003	Paddy-Fertiliser Distribution	0	0	0	671150		671150
250100004	Paddy-Lime Distribution	0	0	0	666600		666600
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	304380		304380
250100302	Vegetables-Tender Plants Distribution	0	0	0	800000		800000
250100605	Horticulture-Biopesticides Distribution	0	0	0	99868		99868
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	0	0	0	20820		20820
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	157000		157000
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	210		210
250104601	Agrarian Disease - Controll Of Pests	0	0	0	500000		500000
250110007	Calf-Providing Animals	0	0	0	92000		92000
250110008	Poultry-Providing Birds	0	0	0	195000		195000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	800000		800000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	284662		284662
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	488160		488160
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	488160		488160
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	3585261		3585261
250130317	Inland Pisciculture	0	0	0	240000		240000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	100000		100000
250200001	Self Employment and Marketting promotion	0	0	0	375000		375000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	252933		252933
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	377522		377522
251100109	Primary Education - Breakfast For School Children	0	0	0	872568		872568
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	30000		30000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	152000		152000

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251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	0	0	0	463532		463532
251100605	Education Related Activties-Ssa Share	0	0	0	816744		816744
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	1281395		1281395
251101102	Periodicals-Prchases Of Periodicals	0	0	0	38845		38845
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	495370		495370
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	99392		99392
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	95000		95000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	791447		791447
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1386335		1386335
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1353200		1353200
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	24740		24740
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	900000		900000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	999995		999995
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	1421250		1421250
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	10286	1487598		1477312
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	327375		327375
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	84000		84000
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	37760		37760
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	90000		90000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	1600	716422		714822
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	108920		108920

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251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	221552		221552
251130803	Solid Waste Management - Collection and Transportation	0	0	0	43000		43000
251140004	Housing-Individual Programmes-House Construction	0	0	17838074	67960009		50121935
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	285900		285900
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	19510		19510
251150108	Welfare of women	0	0	0	205000		205000
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	1436900		1436900
251150304	Welfare of Destitute	0	0	0	134542		134542
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1675200		1675200
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	553431		553431
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	3789		3789
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	74800		74800
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	286857	1993258		1706401
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1644420		1644420
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	15660		15660
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	947629		947629
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	267907		267907
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	1142		1142
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	5652		5652
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	242176		242176
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1121400		1121400
251170104	Anganwadi Related Services	0	0	0	254524		254524
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	91167		91167
251220002	Improvement Of The Service Of Local Governments-	0	0	0	24488		24488

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	Maintenance Of Computers And Peripharals						
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1115000		1115000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	441914		441914
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	109986		109986
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	6548		6548
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	46403		46403
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	22656		22656
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	27467		27467
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	142739		142739
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	480918		480918
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	719573		719573
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	0	0	0	21459		21459
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	266600		266600
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	363400		363400
252110001	Roads-Retarring	0	0	0	740613		740613
252110003	Roads-Side Wall	0	0	0	1997695		1997695
252110004	Roads-Concretting	0	0	0	1026133		1026133
252110009	Roads - Road Safety Activities	0	0	0	137698		137698
252110101	Footpaths-Renovation Of Footpaths	0	0	0	92584		92584
252110201	Bridges-Renovation Of Bridges	0	0	0	89292		89292

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252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	498575		498575
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	21788		21788
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	269899		269899
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	6963761		6963761
253100101	Total Poverty Alleviation	0	0	0	98129483		98129483
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	15726700		15726700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5696000		5696000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	11091400		11091400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	131200		131200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3509600		3509600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	60000		30000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1503521		1503521
272200101	Depreciation-Buildings	0	0	0	312878		312878
272300101	Depreciation - Roads & Bridges	0	0	0	9306899		9306899
272310101	Depreciation -Sewerage & Drainage	0	0	0	323884		323884
272330101	Depreciation -Public Lighting	0	0	0	678113		678113
272500101	Depreciation- Vehicles	0	0	0	92790		92790
272600101	Depreciation - Office & Other Equipments	0	0	0	5584		5584
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	4526		4526
290800201	Prior Period Expenses - Administrative Expenses	0	0	66125	0	66125	
290800501	Prior Period Expenses - Programme Expenses	0	0	0	8311		8311
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	51300	0	51300	
310100101	Panchayat Fund - General Fund	1873747	0	0	0	1873747	
310900101	Excess Of Income Over Expenditure	7916579	0	0	0	7916579	
311100101	Panchayat'S Distress Relief Fund	3634	0	0	0	3634	
312100201	Capital Contribution-- Development Fund - General - Capital	2000732	0	0	0	2000732	
312100203	Capital Contribution-- Development Fund - Tribal Sub- Plan - Capial	1131353	0	0	0	1131353	
312100205	Capital Contribution-- Development Fund - Central	1961243	0	0	0	1961243	

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	Finance Commission Grant- Performance Grant						
312100301	Capital Contribution-- Maintenance Grant - Road	11840448	0	0	0	11840448	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	2169975	0	0	0	2169975	
312109901	Capital Contribution	83660966	0	0	0	83660966	
320100105	Awards And Honours - Central Government	610000	0	0	0	610000	
320100125	Intergrated Child Development Service	1735345	0	665470	2400815		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1800570	0	1505288	3305858		
320100139	National Health Mission	321305	0	0	321305		
320100149	National Rural Health Mission	185000	0	0	185000		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	260000	0	1652	1652	260000	
320100160	Rural Housing-Housing For All	12820000	0	16290826	27610000	1500826	
320100162	Sarva Siksha Abhiyan	77083	0	0	77083		
320100181	Total Sanitation Campaign	877369	0	0	0	877369	
320100191	Nirmal Puraskar	207897	0	0	0	207897	
320100196	Integrated Child Developement Scheme	2270863	0	4038530	4776006	1533387	
320100197	Literacy Scheme Grant	31408	0	0	0	31408	
320100198	Grant from Suchitwa Mission	3001398	0	0	3001398		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	914212	406054	508158	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2775000	0	2775000	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	373031	364387	8644	
320100999	Other Liabilities	2127313	0	0	0	2127313	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6287225	0	6006250	10561684	1731791	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13564621	0	4108000	11541937	6130684	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	8438	0	0	0	8438	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0	0	89000	89000		
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds -	160937	0	0	0	160937	

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	Grant For Drinking Water Schemes						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1083429	0	200000	0	1283429	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Janani Suraksha Yojana	1789627	0	0	0	1789627	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	244609	0	0	0	244609	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4991455	0	0	0	4991455	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	33082000	0	0	33082000		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2367842	0	0	0	2367842	
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	272437	0	0	0	272437	
320800101	Beneficiary Contributions	1632751	0	654810	0	2287561	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1292445	0	0	0	1292445	
320900102	Donations Related to Pandemic/Epidemic Control	72590	0	0	0	72590	
330500102	Secured Loan From Co-Operative Banks	5030000	0	0	0	5030000	
330500201	Secured Loans - Loan From KURDFC	46795236	0	10800000	13823761	43771475	
330500202	Secured Loans - Loan From HUDCO	0	0	11140000	4280000	6860000	
340100101	Contractors' Earnest Money Deposit	27750	0	10000	0	37750	
340100102	Suppliers' Earnest Money Deposit	46650	0	0	4500	42150	
340100103	Bidders' Earnest Money Deposit	167922	0	2000	12500	157422	
340100202	Suppliers' Security Deposit	3500	0	0	0	3500	
340100203	Bidders' Security Deposit	10500	0	0	0	10500	
340100301	Contractors' Retention	56219	0	68513	26586	98146	
340100303	Election Deposit	35000	0	0	0	35000	
340200101	Rent Deposit	100956	0	0	0	100956	
340200102	Auction Deposit	800	0	0	0	800	
350109999	Amount payable to Other Creditors	0	0	80545897	80545897		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8717388	8717388		
350110102	Employee Liabilities - Net Salary Payable	492818	0	5671222	5773750	390290	
350110104	Employer Liabilities - Pension Contributions Payable	21501	0	871856	838920	54437	

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350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	583588	583588		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	49672	0	230724	260339	20057	
350200101	Recoveries Payable - General Provident Fund	12100	0	192800	200500	4400	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	76340	0	1187021	1138982	124379	
350200103	Recoveries Payable - State Life Insurance	13723	0	158498	161237	10984	
350200104	Recoveries Payable - Group Insurance Scheme	9600	0	124300	124800	9100	
350200105	Recoveries Payable - Life Insurance Corporation	15995	0	152379	160126	8248	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	19559	0	136500	145559	10500	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10000	0	65000	70000	5000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5828	0	50484	51812	4500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2000	0	84000	84000	2000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	7796	0	28000	28000	7796	
350200117	Recoveries Payable - MEDISEP	8000	0	103000	104500	6500	
350200119	Recoveries Payable - Covid	118400	0	0	0	118400	
350200199	Recoveries Payable - Other Recoveries From Employees	20	0	0	0	20	
350200201	Recoveries Payable - Income Tax Deducted At Source	86024	0	134424	216323	4125	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	74877	0	98784	164726	8935	
350200204	Recoveries Payable - National Pension Scheme	18694	0	230724	229361	20057	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18504	0	64670	72696	10478	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18504	0	31607	39633	10478	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	69954	0	136293	199255	6992	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	69954	0	139184	202148	6990	
350200299	Recoveries Payable - Other Deductions	1272	0	780	780	1272	
350300101	Government And Other Dues Payable - Library Cess	260691	0	277879	631552		92982
350300106	Government And Other Dues Payable - Revenue Recovery	0	0	45387	45387		

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350300110	Government And Other Dues Payable - Audit Recovery	0	0	1179	0	1179	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	715	0	530	0	1245	
350400999	Refund of unutilised Grants - Prior period	0	0	71097	0	71097	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	24626	0	8863	6809	26680	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	287940	0	321210	298030	311120	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3433	0	41339	3212	41560	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	218300	0	274730	246950	246080	
350800101	Liability In Respect Of Stale Cheques	0	0	707352	2000	705352	
410800101	Other Fixed Assets	0	16235824	0	0		16235824
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	463959	0	0		463959
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	122827	0	0		122827
413101016	Irrigation-Others-Pond For Irrigation	0	0	0	99971		99971
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	276400	0	0		276400
414100005	Pre-Primary Education- Play Ground In Government School	0	66000	0	0		66000
414100101	Primary Education-Sanitation Facilities In Government School	0	2044549	0	0		2044549
414100106	Primary Education-Buildings In Government Schools	0	114648	0	0		114648
414100110	Primary Education- Lab Equipments In Government Schools	0	104865	0	0		104865
414100114	Primary Education- Computer And Peripharals In Govt School	0	20000	0	0		20000
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	183130	0	0		183130
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	442348	0	0		442348
414110001	Medical Institution-Alloppathy-Health- Buildings	0	1643168	0	0		1643168
414110006	Medical Institution-Alloppathy-Sidewall	0	0	0	269481		269481
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	50000		50000

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414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	0	733453		733453
414120002	Public Drinking Water Programmes- New Open Well	0	1416101	0	1252389		2668490
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	372224		372224
414120005	Public Drinking Water Programmes-Pumb House	0	0	0	168190		168190
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	1377657	0	792629		2170286
414120008	Public Drinking Water Programmes- Pipe Line	0	349796	0	0		349796
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	100000		100000
414130001	Public Programmes-Toilet	0	2225873	0	1540436		3766309
414130002	Public Programmes-Baby Friendly Toilet	0	119103	0	0		119103
414130004	Public Programmes-Sanitary Units	0	120000	0	0		120000
414130007	Public Programmes- Drainage	0	197380	0	0		197380
414130102	Cremetorium- Land For Cremetorium	0	193451	0	0		193451
414130104	Cremetorium-Shed For Cremetorium	0	283635	0	0		283635
414130105	Waste Management - Sewage Tratment	0	405608	0	0		405608
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	265778	0	952051		1217829
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	38500	0	0		38500
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	90000	0	0		90000
414150004	Child Welfare-Equipments For Buds School	0	0	0	3124		3124
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	0	0	125305		125305
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	0	0	0	457967		457967
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	366535	0	0		366535
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	64660		64660
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	2083464	0	21432		2104896
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	214479	76097	265804		404186
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	49999	0	0		49999

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414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	147679	0	70909		218588
415100003	Streetlights- Streelights	0	5516187	0	2529894		8046081
415110001	Roads- New Roads	0	14337914	0	0		14337914
415110002	Roads-Mettalled Roads	0	11874492	0	0		11874492
415110003	Roads-Tarred	0	58023654	0	5198524		63222178
415110004	Roads-Drainage	0	808559	0	0		808559
415110005	Roads - Connectivity Plan	0	18000	0	0		18000
415110201	Footpaths- Foot Paths	0	188448	0	1781548		1969996
415110301	Bridges- New Bridges	0	855139	0	0		855139
415110401	Culverts- New Culverts	0	2992671	0	0		2992671
415110501	Chappatts- New Chappaths/Causeways	0	246166	0	0		246166
415110601	Footbridges- New Foot Bridge	0	0	0	149428		149428
415110801	Bus Stand-Bus Stand	0	1327164	0	0		1327164
415110802	Bus Stand-Bus Stand	0	111095	0	0		111095
415120006	Local Self Government Institution Officer Building- Sidewall	0	0	0	46137		46137
415120008	Local Self Government Institution Officer Building- Equipments	0	55839	0	0		55839
415120009	Local Self Government Institution Officer Building - Furniture	0	45260	0	0		45260
415120101	Other Buildings-Land	0	1750000	0	0		1750000
415120102	Other Buildings-New Building	0	14138427	0	0		14138427
415120105	Other Buildings-Sanitation Facilities	0	13440	0	0		13440
415120108	Other Buildings- Equipments	0	0	0	9750		9750
415140001	Vehicles For Office Use	0	917328	0	10572		927900
416100101	Accumulated Depreciation - Buildings	576759	0	312878	0	889637	
416100102	Accumulated Depreciation - Roads and Bridges	1854695	0	9306899	0	11161594	
416100103	Accumulated Depreciation - Sewerage and Drainage	45370	0	323884	0	369254	
416100104	Accumulated Depreciation - Waterways	218702	0	0	0	218702	
416100105	Accumulated Depreciation - Public Lighting	56024	0	678113	0	734137	
416100107	Accumulated Depreciation - Vehicles	177745	0	92790	0	270535	
416100108	Accumulated Depreciation - Office and Other Equipment	264793	0	5584	0	270377	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	757011	0	4526	0	761537	
416100110	Accumulated Depreciation - Other Fixed Assets	149001	0	0	0	149001	
420800101	Investments - Fixed Deposits	0	7252818	0	530279		7783097
430100102	Purchase Of Material - Stores	0	590780	0	0		590780
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	4322	1769870	1767993		2445
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	2153	9693	12620		5080

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431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	243576	4008955	3997731		232352
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	174390	268558	245965		151797
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	61770	61770		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1800	1800		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	500690	500690		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	5400	5400		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	397500	397500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1625	1625		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1500	1500		
431400101	Rent Receivables From Buildings(Current)	0	29400	197025	167625		
431400102	Rent Receivables From Buildings(Arrears)	0	30790	29400	29400		30790
431500199	Receivables of Redemption	0	11047859	10739710	6545345		6853494
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	20851	0	274988	276988	18851	
431910201	Outdoor collection control account	261050	0	72503	72503	261050	
440500101	Prepaid Programme Expenses	0	45605236	6963761	16874000		55515475
450100101	Cash	0	62274	8944142	8894031		12163
450210101	Nationalised Bank Account Of Own Revenue Fund	0	22693906	33963417	37115327		25845816
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	153928	5980	12060		160008
450210104	Treasury Account Of Traditional Functions Fund	0	0	21806597	21458308	348289	
450240139	Fund In Bank Account Of National Health Mission	0	84278	501755	3731117		3313640
450240149	Fund In Bank Account Of National Rural Health Mission	0	3114	364405	369935		8644
450280001	Fund In Bank Account Of Loans And Advances	0	22885995	49434826	29740565		3191734
460100101	Festival Advance	0	0	146000	146000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	33500	17000	0		16500
460100199	Other Advances	0	87144	0	0		87144
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2392036	0	0		2392036
460500399	Advance To Other Authorised Agencies	0	1019372	0	0		1019372

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460500499	Advance To Other Accredited Agencies	0	0	1719771	1719771		
460500501	Advance To Implementing Officers	0	1325000	50000	50000		1325000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	3803398	3230012	2346995		2920381
Total		264408008	264408008	655057478	655057478	537912471	537912471