



## Thariode 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	1778486	0	1778486	
110100102	Property Tax On Non-Residential Buildings	0	0	5486228	0	5486228	
110200101	Profession Tax - Institutions	0	0	85750	0	85750	
110200102	Profession Tax - Employees	0	0	1143020	0	1143020	
110200105	Profession Tax - Traders	0	0	219730	0	219730	
130100101	Rent From Buildings	0	0	299220	0	299220	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	215900	0	215900	
140110102	Licence Fees For Lodges	0	0	135100	0	135100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	800	0	800	
140110110	Licence Fees For Livestock Farms	0	0	4850	200	4650	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	2136028	95275	2040753	
140120105	Fee for Building Regularisation	0	0	1123275	8449	1114826	
140120107	Additional FAR fee	0	0	500	0	500	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	36270	0	36270	
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	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	22	0	22	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5600	0	5600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1700	0	1700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1680	0	1680	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130199	Fees For Other Certificates Or Extracts	0	0	776	0	776	
140200101	Penalties And Fines – Penal Interest	0	0	434514	404037	30477	
140200106	Penalties And Fines – Marriage Registration	0	0	4450	0	4450	
140200109	Penalties For Violation Of Act	0	0	13145	0	13145	
140200110	Penalties And Fines – Ownership Change	0	0	9500	0	9500	
140200199	Penalties And Fines – Other Penalties	0	0	78766	0	78766	
140400101	Notice Fee	0	0	12666	0	12666	
140400102	Warrant Fee	0	0	50	0	50	
140400106	Search Fee – Birth Registration	0	0	158	0	158	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	152250	5800	146450	
140400115	Search Fee – Death Registration	0	0	60	0	60	
140500301	Collection Incentive – KCWWF	0	0	7765	0	7765	
150110101	Receipts from Sale Of Tender Forms	0	0	6500	0	6500	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	35642	0	35642	
160100101	Development Fund – General	0	0	17447997	5836905	11611092	
160100102	Development Fund – Special Component Plan	0	0	212257	0	212257	
160100103	Development Fund – Tribal Sub-Plan	0	0	7784144	1157176	6626968	
160100104	Development Fund – Central Finance Commission Grant – Basic Grant	0	0	4261154	0	4261154	
160100111	Development Fund – Central Finance Commission Grant – Tied fund	0	0	1913933	0	1913933	
160100401	Maintenance Fund – Road Assets	0	0	4705899	0	4705899	
160100402	Maintenance Fund – Non-Road Assets	0	0	4662794	1118380	3544414	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8151366	0	8151366	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	45683622	0	45683622	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	187545	0	187545	
160100714	Nabard Assistance	0	0	2548375	2548375		
160100737	State Sponsored Schemes– Destitute /Widow Pension	0	0	6314400	0	6314400	
160100743	State Sponsored Schemes – National Old Age Pension	0	0	13084000	0	13084000	
160100745	State Sponsored Schemes– Pension For Agricultural Workers	0	0	2904400	0	2904400	
160100746	State Sponsored Schemes– Pension For Physically Challenged/Mentally Challenged	0	0	2002000	0	2002000	
160100747	State Sponsored Schemes– Pension For Unmarried Women Aged Above 50	0	0	248000	0	248000	
160100767	Grants/Funds for Pandemic/Epidemic Control – Revenue Expenses	0	0	23660	0	23660	
160100772	Grants for Specific Purposes – Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	832396	0	832396	

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160100799	Other Revenue Grants	0	0	6141765	0	6141765	
160100907	Integrated Child Development Scheme	0	0	1063382	0	1063382	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1581000	0	1581000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	540000	0	540000	
171100101	Interest From Bank Accounts	0	0	499917	0	499917	
171800199	Other Interest	0	0	35275	0	35275	
180400199	Recovery From Employees - Others	0	0	1045	0	1045	
180400301	Recovery From Others - Audit Recovery	0	0	50000	0	50000	
180800104	Receipts From Libraries	0	0	1850	0	1850	
190100101	Prior Period Income-Property Tax	0	0	10746	0	10746	
190200401	Prior Period Income - Other Incomes	0	0	0	500		500
210100101	Salaries - Secretary	0	0	0	753508		753508
210100102	Salaries - Permanent Staff	0	0	1548283	6896624		5348341
210100104	Salaries - Full Time Contingent Staff	0	0	0	15875		15875
210100105	Salaries - Part Time Contingent Staff	0	0	0	293820		293820
210100106	Salaries - Contract Staff	0	0	0	820448		820448
210100107	Salaries - Honorarium Staff	0	0	0	183800		183800
210100201	Wages - Daily Wages Staff	0	0	0	896237		896237
210100304	Bonus - Contract Staff	0	0	0	1000		1000
210100305	Bonus -Daily Wages Staff	0	0	0	51750		51750
210100306	Telephone Charges-Secretary	0	0	0	712		712
210200101	Travelling Allowances - Secretary	0	0	0	4360		4360
210200102	Travelling Allowances - Permanent Staff	0	0	0	107173		107173
210200104	Travelling Allowances - Contract Staff	0	0	55405	70344		14939
210200207	Special Festival Allowance - Permanent Staff	0	0	0	85250		85250
210200209	Special Festival Allowance - Contract Staff	0	0	0	23000		23000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	28000		28000
210200212	Spectacle Allowance	0	0	0	4500		4500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	294000		294000
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	190246		190246
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303290		303290
210200306	Monthly Honorarium - Members/Councillors	0	0	466317	1260957		794640
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	750	5000		4250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8000		8000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	22250		22250
210200404	Sitting Fee Of Members	0	0	0	49800		49800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	37380		37380
210200502	Travelling Allowance - Vice President/Vice	0	0	0	44000		44000

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	Chairperson/Deputy Mayor						
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	44700		44700
210200504	Travelling Allowance Of Members	0	0	0	79630		79630
210300102	Pension Contributions – Permanent Staff	0	0	1	251479		251478
210300111	Contributory Pension (NPS) – Localbody Share	0	0	0	240717		240717
210300203	Leave Surrender – Permanent Staff	0	0	0	14325		14325
210300206	Leave Surrender- Contract Staff	0	0	0	38903		38903
220100301	Land Tax	0	0	0	3699		3699
220100302	Vehicle Tax	0	0	0	920		920
220110101	Electricity Charges – Office	0	0	0	135359		135359
220110102	Electricity Charges – Transferred Institutions	0	0	299	15907		15608
220110104	Water Charges – Transferred Institutions	0	0	691	69302		68611
220110199	Other Office Maintenance Expenses	0	0	0	25490		25490
220120101	Telephone Expenses – Office	0	0	0	32111		32111
220120103	Postage Expenses	0	0	0	20000		20000
220120104	Internet Charges	0	0	0	12283		12283
220120107	Refreshment Charges – Committee Meetings	0	0	0	88737		88737
220120108	Refreshment Charges – Other Meetings	0	0	0	171894		171894
220200101	Purchase Of Books	0	0	1000	9985		8985
220200102	Purchase Of News Paper	0	0	0	3520		3520
220210101	Printing Charges	0	0	0	70108		70108
220210102	Stationery Expenses	0	0	3410	247244		243834
220400101	Insurance Of Vehicles	0	0	0	28770		28770
220520199	Other Professional Fees Except Legal Expenses	0	0	0	29106		29106
220600199	Other Advertisement & Publicity Charges	0	0	0	1100		1100
220800109	Donations And Contributions As Per Government Order	0	0	0	59000		59000
220800199	Other Administrative Expenses	0	0	0	322064		322064
230100101	Electricity Charges For Street Lights	0	0	0	522969		522969
230100199	Electricity Charges For Other Operations	0	0	0	951		951
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	25670		25670
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	60131		60131
230110101	Water Charges For Kwa Street Taps	0	0	0	873540		873540
230300199	Consumption Of Stores – Other Stores	0	0	0	500		500
230400101	Vehicle Hire Charges	0	0	16760	415127		398367
230400102	Equipment Hire Charges	0	0	0	1250		1250
230400199	Other Hire Charges	0	0	0	243000		243000
230500106	Repairs & Maintenance – Buildings – LSGD Office (Not Included In Plan)	0	0	0	800		800
230500703	Repairs & Maintenance Electricity – Lamp Posts	0	0	0	8540		8540
230500902	Repairs & Maintenance – Movable Assets Vehicles	0	0	0	4105		4105

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230500903	Repairs & Maintenance – Movable Assets Office Equipments & Other Equipments	0	0	0	885		885
230500904	Repairs & Maintenance – Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	63100		63100
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	2000		2000
230800110	Sanitation Expenses	0	0	0	194245		194245
240800101	Other Finance Expenses	0	0	222690	237230		14540
250100001	Paddy–Seed Distribution	0	0	2423727	2423727		
250100007	Paddy–Subsidy For Paddy Crop Expenditure	0	0	0	163700		163700
250100104	Coconut–Lime Distribution	0	0	0	765600		765600
250100201	Arecanut–Tender Plants Distribution	0	0	0	396461		396461
250100302	Vegetables–Tender Plants Distribution	0	0	0	327600		327600
250101104	Pepper–Lime Distribution	0	0	0	293113		293113
250110007	Calf–Providing Animals	0	0	0	560000		560000
250110014	Cow – Fodder For Milking Cow	0	0	0	658460		658460
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	48370		48370
250120402	Increasing Of Milk Production – Subsidy For Milk Distributed Through Milk Societies	0	0	0	1400000		1400000
250130317	Inland Pisciculture	0	0	0	8000		8000
251100109	Primary Education – Breakfast For School Children	0	0	0	598660		598660
251100201	Secondary Education–Maintenance Of Sanitation Facilities In Government School	0	0	0	168000		168000
251100203	Secondary Education–Maintenance Of Play Ground In Government School	0	0	0	50000		50000
251100601	Education Related Activties–Development Of Educational Quality	0	0	0	118000		118000
251100603	Education Related Activties–Law Literacy To High School Students	0	0	0	65500		65500
251100605	Education Related Activties–Ssa Share	0	0	0	650000		650000
251100902	Equivalence Examination–Equivalence Study–Fees For Students	0	0	0	25000		25000
251101302	Promotion Of Arts–Culture–Sports–Keralotsavam	0	0	0	41312		41312
251110012	Medical Institution–Allopathy–Health–Related Activities	0	0	0	1053891		1053891
251110102	Medical Institution–Ayurveda–Maintenance Of Building	0	0	0	916295		916295
251110109	Medical Institution–Ayurveda–Purchase Of Medicines In Health Institutions	0	0	0	900000		900000
251110208	Medical Institution–Homoeo–Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110503	Health Related Activties–Implements For The Control Of Life Style Diseases	0	0	0	1270330		1270330
251110506	Health Related Activties–Immunisation Activity	0	0	0	14500		14500

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251110801	Hospitals Related Activities	0	0	0	76873		76873
251120007	Individual Drinking Water Programmes – P V C Water Tank	0	0	0	300000		300000
251120104	Public Drinking Water Programmes–Maintenance Of Public Drinking Water Projects	0	0	0	97000		97000
251120105	Public Drinking Water Programmes–Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	72795		72795
251120107	Public Drinking Water Programmes–Drinking Water Supply In Drought Affected Areas	0	0	97000	595749		498749
251130001	Sanitation And Waste Management (Individual)–Toilet Construction	0	0	0	36000		36000
251130002	Sanitation And Waste Management (Individual)–Additional Assistance Of Complete Sanitation Programmes	0	0	0	55320		55320
251130403	Sanitation And Waste Management–Public Programmes–Despatch The Wastes To Processing Places	0	0	0	1336632		1336632
251130406	Sanitation and Waste Management – Public Programmes – Renovation of Markets	0	0	0	75787		75787
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	145480		145480
251130802	Solid Waste Management – Classification	0	0	0	25000		25000
251130803	Solid Waste Management – Collection and Transportation	0	0	0	518555		518555
251140004	Housing–Individual Programmes–House Construction	0	0	0	14207950		14207950
251150006	Child Welfare–Bala Sabha Programmes	0	0	39760	40760		1000
251150011	Child Welfare – Child Friendly Local Government Interventions – Related Expenses	0	0	0	15000		15000
251150106	Welfare Of Women – Self Defence Training Of Girls Between 10 And 20	0	0	3240	3240		
251150402	Welfare Of Mentally And Physically Challenged Persons–Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	699800		699800
251150514	Social Security – Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	36995		36995
251150521	Social Security – Electricity and Water charges of Resting Place – Take a Break	0	0	0	5245		5245
251160001	Anganwadi Nutrition–Nutrition For The Children At The Age Of 0–3	0	0	0	618008		618008
251160002	Anganwadi Nutrition–Nutrition For The Children At The Age Of 3–6	0	0	0	1847941		1847941
251160107	Other Nutritious Distribution Programmes–Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	0	0	0	14556		14556
251170005	Infrastructure Facilities For Anganwadi–Maintenance Of	0	0	0	31658		31658

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	Playground						
251170102	Related Programmes For Anganwadi-Honourarium For Anganwadi Helpers	0	0	0	963600		963600
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	34850		34850
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	468603		468603
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	0	0	89238	178476		89238
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	30995		30995
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	199216		199216
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	180017	680017		500000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	94813		94813
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	10596		10596
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	19203		19203
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	43523		43523
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	153304		153304
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	98379		98379
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	0	0	0	91000		91000
251250001	Disaster Management - Related Activities	0	0	0	29660		29660
252110001	Roads-Retarring	0	0	0	5005899		5005899
252110004	Roads-Concreting	0	0	3050222	5020396		1970174
252120101	Other Buildings-Renovation Of Building	0	0	0	1605366		1605366
253100101	Total Poverty Alleviation	0	0	0	43251895		43251895
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	13084000		13084000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2904400		2904400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	6314400		6314400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	248000		248000
254200106	State Sponsored Schemes-Pension For Physically	0	0	0	2002000		2002000

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	Challenged/Mentally Challenged						
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	45120		45120
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	3029277		3029277
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	764207		764207
310100101	Panchayat Fund - General Fund	0	229132	0	0		229132
310900101	Excess Of Income Over Expenditure	15721305	0	519129	508351	15732083	
311100101	Panchayat'S Distress Relief Fund	11111	0	1039	0	12150	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	342426	0	0	0	342426	
312100201	Capital Contribution-- Development Fund - General - Capital	1743138	0	5836905	0	7580043	
312100203	Capital Contribution-- Development Fund - Tribal Sub-Plan - Capial	1121216	0	1157176	0	2278392	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	199644	0	0	0	199644	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	1478398	0	0	0	1478398	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1561264	0	1118380	0	2679644	
312110101	Capital Reserves	47862177	0	0	0	47862177	
320100106	Backward Regions Grant Fund	14797	0	448	0	15245	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2891879	2891879		
320100152	Other Schemes	2800	0	0	0	2800	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	56183	0	0	0	56183	
320100162	Sarva Siksha Abhiyan	8477	0	0	0	8477	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	295545	295545		
320100181	Total Sanitation Campaign	350801	0	0	0	350801	
320100186	Western Ghat Development Programme	275549	0	0	0	275549	
320100196	Integrated Child Developement Scheme	1407198	0	3616574	1063382	3960390	
320100197	Literacy Scheme Grant	872	0	0	0	872	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	16557	0	535308	267654	284211	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2884949	832396	2052553	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	9381	0	452081	0	461462	
320100999	Other Liabilities	13545	0	0	0	13545	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6067663	0	3792562	4796462	5063763	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	2383173	0	6509000	1913933	6978240	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	1429000	0	0	916295	512705	

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320200208	Fund For Transferred Institutions – Homoeopathy– Capital	500000	0	0	0	500000	
320200214	Fund For Transferred Institutions – Development Of Scheduled Tribes– Capital	3232533	0	0	0	3232533	
320300103	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies – Total Sanitation	494708	0	0	0	494708	
320300199	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies	0	0	18135571	8562500	9573071	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) – From Block Panchayats	463835	0	0	0	463835	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) – From District Panchayats	724015	0	0	0	724015	
320800101	Beneficiary Contributions	357589	0	811762	0	1169351	
330500201	Secured Loans – Loan From KURDFC	0	3173472	4800000	1156127	470401	
330500202	Secured Loans – Loan From HUDCO	0	0	4835275	4835275		
340100101	Contractors' Earnest Money Deposit	455655	0	1840	34000	423495	
340100102	Suppliers' Earnest Money Deposit	90354	0	5520	0	95874	
340100103	Bidders' Earnest Money Deposit	30457	0	0	1840	28617	
340100201	Contractors' Security Deposit	62528	0	0	7000	55528	
340100202	Suppliers' Security Deposit	99077	0	0	0	99077	
340100301	Contractors' Retention	6377	0	56329	0	62706	
340100303	Election Deposit	20000	0	0	0	20000	
340109901	Other Deposits	19203	0	0	0	19203	
340200101	Rent Deposit	73499	0	0	0	73499	
340200102	Auction Deposit	60150	0	0	0	60150	
340200103	Water Connection – Deposit	5346	0	0	0	5346	
340200106	Deposit Received For Halls And Auditoriums	3700	0	0	0	3700	
340200199	Other Deposits	37055	0	0	0	37055	
350109999	Amount payable to Other Creditors	0	0	37597579	36402665	1194914	
350110101	Employee Liabilities – Gross Salary Payable	0	0	7280217	7280217		
350110102	Employee Liabilities – Net Salary Payable	291546	0	6337379	6325860	303065	
350110104	Employer Liabilities – Pension Contributions Payable	46425	0	583573	588180	41818	
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	794	794		
350110108	Employer Liabilities – Pension Contributions Payable(NPS)	23507	0	240717	242395	21829	
350110199	Other Employee Liabilities Payable	1	0	0	0	1	
350200101	Recoveries Payable – General Provident Fund	336620	0	718280	1041870	13030	
350200102	Recoveries Payable – Kerala Panchayat/Municipal Employees Provident Fund	64350	0	895242	899192	60400	
350200103	Recoveries Payable – State Life Insurance	10957	0	182712	182151	11518	
350200104	Recoveries Payable – Group Insurance Scheme	8400	0	158019	157419	9000	

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350200105	Recoveries Payable – Life Insurance Corporation	7032	0	57079	63129	982	
350200106	Recoveries Payable – Group Personal Accident Insurance Scheme	800	0	12000	12000	800	
350200108	Recoveries Payable – House Building Advance	21250	0	172825	180455	13620	
350200111	Recoveries Payable – Co-Operative Societies And Co-Operative Banks	500	0	102245	55000	47745	
350200112	Recoveries Payable – Banks And Other Financial Institutions	15000	0	47245	62245		
350200114	Recoveries Payable – Income Tax Deducted At Source – Salaries	5000	0	25000	30000		
350200115	Recoveries Payable – Dues To Other Local Government Institutions	34200	0	0	4000	30200	
350200117	Recoveries Payable – MEDISEP	15500	0	100000	110500	5000	
350200118	Recoveries Payable – EPF	0	0	11700	10800	900	
350200119	Recoveries Payable – Covid	115061	0	0	115061		
350200199	Recoveries Payable – Other Recoveries From Employees	39171	0	0	0	39171	
350200201	Recoveries Payable – Income Tax Deducted At Source	11102	0	84974	95550	526	
350200202	Recoveries Payable – Value Added Tax	1770	0	0	0	1770	
350200203	Recoveries Payable – Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13787	0	32562	41425	4924	
350200204	Recoveries Payable – National Pension Scheme	22025	0	338141	338337	21829	
350200205	Recoveries Payable – Goods and Services Tax (CGST)	12140	0	22978	23286	11832	
350200206	Recoveries Payable – Goods and Services Tax (SGST)	12140	0	16740	17048	11832	
350200207	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (CGST)	15841	0	129379	125172	20048	
350200208	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (SGST)	15841	0	132398	128191	20048	
350200299	Recoveries Payable – Other Deductions	9426	0	3384	0	12810	
350300101	Government And Other Dues Payable – Library Cess	304351	0	360572	2734	662189	
350300103	Government And Other Dues Payable – Value Added Tax	8424	0	0	0	8424	
350300104	Government And Other Dues Payable – Service Tax	1285	0	0	0	1285	
350300108	Government And Other Dues Payable – Royalty	150	0	0	0	150	
350300112	Government And Other Dues Payable –Value of Court Fee Stamp	820	0	345	0	1165	
350400399	Refunds Payable – Other Fees	0	0	108524	97294	11230	
350400999	Refund of unutilised Grants – Prior period	23048	0	0	0	23048	
350409901	Refunds Payable – Others	1361	0	0	0	1361	
350410101	Advance Collection Of Revenues – Property Tax On Residential Buildings	14225	0	2698	12546	4377	
350410102	Advance Collection Of Revenues – Profession Tax – Institutions/Professionals/Traders	122020	0	24150	119520	26650	

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350410104	Advance Collection Of Revenues – Property Tax On Non-Residential Buildings	38388	0	1520	3125	36783	
350410301	Advance Collection Of Revenues – License Fees For Factories, Traders, Enterprenuers and Other Services	91900	0	41000	91900	41000	
350410302	Advance Collection Of Revenues – License Fees For Livestock farms	0	0	550	0	550	
350410399	Advance Collection Of Revenues – Other Fees	37950	0	0	0	37950	
350410401	Advance Collection Of Revenues – Rent From Buildings	14075	0	0	0	14075	
350410999	Advance Collection Of Revenues – Other Revenue	3210	0	0	0	3210	
350800101	Liability In Respect Of Stale Cheques	29945	0	0	0	29945	
350800199	Other Creditors	853591	0	0	0	853591	
410800101	Other Fixed Assets	0	601143	0	0		601143
412010101	Capital Work In Progress	0	89208	89208	0		
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	189238	0	0		189238
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	442948	0	0		442948
413110201	Flood Mitigation-Water Drainage Canal	0	284618	0	0		284618
414100008	Pre-Primary Education- Furniture In Government School	0	500000	0	500000		1000000
414100101	Primary Education-Sanitation Facilities In Government School	0	96964	0	0		96964
414102101	Books For Library-Purchases Of Reading Books	0	100000	0	0		100000
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	550	0	0		550
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	0	0	4400000		4400000
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	166486	0	0		166486
414110001	Medical Institution-Allopathy-Health- Buildings	0	0	0	888894		888894
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	116562	0	0		116562
414120002	Public Drinking Water Programmes- New Open Well	0	1900102	0	0		1900102
414120004	Public Drinking Water Programmes- Other Water Sources	0	336813	0	0		336813
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	70000	0	0		70000
414120007	Public Drinking Water Programmes-Tank	0	418625	0	0		418625
414120008	Public Drinking Water Programmes- Pipe Line	0	7336925	0	0		7336925
414120009	Public Drinking Water Programmes-Pipe Line	0	217290	0	0		217290
414120011	Public Drinking Water Programmes- Taps	0	450000	0	587244		1037244
414130001	Public Programmes-Toilet	0	1299869	0	0		1299869
414130002	Public Programmes-Baby Friendly Toilet	0	351818	0	0		351818
414130004	Public Programmes-Sanitary Units	0	811465	0	0		811465

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414130007	Public Programmes- Drainage	0	215440	0	0		215440
414130102	Cremetorium- Land For Cremetorium	0	522069	0	0		522069
414130105	Waste Management - Sewage Treatment	0	487131	0	0		487131
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	1850000	0	0		1850000
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	252420	0	0		252420
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	443358	0	57863		501221
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	411360	0	16465		427825
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	50000		50000
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	671793	0	0		671793
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	393675		393675
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	102121	0	0		102121
414220105	Improvement Of The Service Of Local Governments- Computers	0	238782	0	169950		408732
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	491124	0	0		491124
415100001	Streetlights-Line Extension For Existing Street Lights	0	1172204	0	0		1172204
415100003	Streetlights- Streelights	0	3435023	0	489208		3924231
415100101	Electrification Of Offices-Office Electrification	0	63065	0	188692		251757
415110001	Roads- New Roads	0	560895	0	0		560895
415110002	Roads-Mettalled Roads	0	2667867	0	0		2667867
415110003	Roads-Tarred	0	19086433	4705899	4705899		19086433
415110004	Roads-Drainage	0	1006141	0	0		1006141
415110201	Footpaths- Foot Paths	0	3638624	0	1348133		4986757
415110801	Bus Stand-Bus Stand	0	1054120	0	0		1054120
415120008	Local Self Government Institution Officer Building- Equipments	0	886582	0	1850		888432
415120009	Local Self Government Institution Officer Building - Furniture	0	3055033	0	0		3055033
415120101	Other Buildings-Land	0	1205655	0	0		1205655
415120102	Other Buildings-New Building	0	19665775	0	642099		20307874
415120105	Other Buildings-Sanitation Facilities	0	790568	0	0		790568
415120106	Other Buildings-Sidewall	0	198059	0	0		198059
415120109	Other Buildings- Furniture	0	153859	0	189862		343721
415140001	Vehicles For Office Use	0	2024733	0	0		2024733
416100101	Accumulated Depreciation - Buildings	2092996	0	0	0	2092996	
416100102	Accumulated Depreciation - Roads and Bridges	18470300	0	0	0	18470300	
416100103	Accumulated Depreciation - Sewerage and Drainage	37079	0	0	0	37079	
416100104	Accumulated Depreciation - Waterways	1054469	0	0	0	1054469	

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416100105	Accumulated Depreciation – Public Lighting	1306240	0	0	0	1306240	
416100106	Accumulated Depreciation – Plant and Machinery	52816	0	0	0	52816	
416100107	Accumulated Depreciation – Vehicles	339547	0	0	0	339547	
416100108	Accumulated Depreciation – Office and Other Equipment	1242612	0	0	0	1242612	
416100109	Accumulated Depreciation – Furniture, Fixtures, Fittings and Electrical Appliances	2623679	0	0	0	2623679	
416100110	Accumulated Depreciation – Other Fixed Assets	1200617	0	0	0	1200617	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1807517	1868655		61138
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	1691	1691		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	5742495	5816857		74362
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	9594	9594		
431120101	Receivables For Profession Tax – Institutions (Current)	0	0	85750	85750		
431120105	Receivables For Profession Tax – Traders (Current)	0	0	238130	238130		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	215900	215900		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	4650	4650		
431400101	Rent Receivables From Buildings(Current)	0	0	177781	299220		121439
431500199	Receivables of Redemption	0	3861722	2548375	4539439		5852786
431910101	State Govt. Cesses/ levies in Property Taxes – Control account	0	0	365007	358460	6547	
450100101	Cash	0	2	8930272	8975368		45098
450210101	Nationalised Bank Account Of Own Revenue Fund	0	22455399	24861667	38801471		36395203
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5989145	4758639	2018760		3249266
450210104	Treasury Account Of Traditional Functions Fund	0	0	11329038	11329038		
450240139	Fund In Bank Account Of National Health Mission	0	16557	0	267654		284211
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	295545	295545		
450250049	Fund In Bank Account Of State Sponsored Schemes- Others	0	0	6140706	19633816		13493110
460100101	Festival Advance	0	70000	102000	32000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	10000	0	20000		30000
460100199	Other Advances	0	22083	0	1500		23583
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1968676	2423727	1615583		1160532
460509901	Advance To Others	0	0	0	4800		4800
	<b>Total</b>	<b>119927246</b>	<b>119927246</b>	<b>343447290</b>	<b>343447290</b>	<b>283057913</b>	<b>283057913</b>