



## Thariode 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	1182416	0	1182416	
110100102	Property Tax On Non-Residential Buildings	0	0	5133771	0	5133771	
110200101	Profession Tax - Institutions	0	0	72800	3750	69050	
110200102	Profession Tax - Employees	0	0	1202390	6620	1195770	
110200105	Profession Tax - Traders	0	0	237330	0	237330	
130100101	Rent From Buildings	0	0	284952	0	284952	
130300101	Rent From Auditoriums And Halls	0	0	4900	0	4900	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	150	0	150	
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	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	191400	0	191400	
140110102	Licence Fees For Lodges	0	0	140400	27450	112950	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2300	0	2300	
140110110	Licence Fees For Livestock Farms	0	0	7800	3200	4600	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	2886196	118168	2768028	
140120104	Permit Fee For Running Machinery	0	0	400	0	400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120105	Fee for Building Regularisation	0	0	443039	0	443039	
140120106	Permit fee for land development	0	0	279	0	279	
140120199	Fee for other permissions	0	0	200	0	200	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
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	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	32	0	32	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3700	0	3700	
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	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1200	0	1200	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130199	Fees For Other Certificates Or Extracts	0	0	312	0	312	
140200101	Penalties And Fines - Penal Interest	0	0	89729	431	89298	
140200103	Penalties And Fines - Compounding Fees	0	0	5000	0	5000	
140200106	Penalties And Fines - Marriage Registration	0	0	3200	0	3200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	4750	0	4750	
140200109	Penalties For Violation Of Act	0	0	22000	0	22000	
140200110	Penalties And Fines - Ownership Change	0	0	13000	0	13000	
140200199	Penalties And Fines - Other Penalties	0	0	36993	0	36993	
140400101	Notice Fee	0	0	6988	0	6988	
140400106	Search Fee - Birth Registration	0	0	72	0	72	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	198360	2000	196360	
140400115	Search Fee - Death Registration	0	0	80	0	80	
140400199	Other Fees	0	0	6	0	6	
150110101	Receipts from Sale Of Tender Forms	0	0	31000	0	31000	
150120103	Receipts From Auction Of Obsolete Assets	0	0	30000	0	30000	
160100101	Development Fund - General	0	0	14564141	935092	13629049	
160100102	Development Fund - Special Component Plan	0	0	504983	0	504983	
160100103	Development Fund - Tribal Sub-Plan	0	0	6969126	629464	6339662	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	132357	0	132357	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	20000	0	20000	
160100401	Maintenance Fund - Road Assets	0	0	799976	0	799976	
160100402	Maintenance Fund - Non- Road Assets	0	0	2450863	700000	1750863	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	5389200	0	5389200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	49257213	0	49257213	
160100660	Rural Housing-Housing For All	0	0	3978286	0	3978286	

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160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	173000	0	173000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	4360400	0	4360400	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	8714500	0	8714500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2121800	0	2121800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1361800	0	1361800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	180800	0	180800	
160100769	Suchitwa Mission Grant	0	0	5000	5000		
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	493872	0	493872	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1001514	0	1001514	
160100907	Integrated Child Development Scheme	0	0	712128	0	712128	
160102601	Beneficiary Contribution (Utilised)	0	0	1120640	617580	503060	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	625500	0	625500	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1325500	0	1325500	
171100101	Interest From Bank Accounts	0	0	423658	30585	393073	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	5154	0	5154	

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180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	2244	0	2244	
180400301	Recovery From Others - Audit Recovery	0	0	189653	0	189653	
180900102	Voluntary Contributions And Donations	0	0	10000	10000		
190100101	Prior Period Income-Property Tax	0	0	231105	0	231105	
190200401	Prior Period Income - Other Incomes	0	0	1200	0	1200	
210100101	Salaries - Secretary	0	0	0	961740		961740
210100102	Salaries - Permanent Staff	0	0	539000	5413038		4874038
210100104	Salaries - Full Time Contingent Staff	0	0	22417	22417		
210100105	Salaries - Part Time Contingent Staff	0	0	29459	334606		305147
210100106	Salaries - Contract Staff	0	0	0	878156		878156
210100201	Wages - Daily Wages Staff	0	0	17750	869950		852200
210100306	Telephone Charges-Secretary	0	0	0	504		504
210200101	Travelling Allowances - Secretary	0	0	0	20906		20906
210200102	Travelling Allowances - Permanent Staff	0	0	0	77838		77838
210200104	Travelling Allowances - Contract Staff	0	0	38992	42142		3150
210200204	Uniform Allowance	0	0	0	2700		2700
210200207	Special Festival Allowance - Permanent Staff	0	0	0	36750		36750
210200209	Special Festival Allowance - Contract Staff	0	0	0	9250		9250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	32050		32050
210200212	Spectacle Allowance	0	0	0	1300		1300
210200299	Other Benefits And Allowances	0	0	0	155636		155636
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200

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210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	321640		321640
210200306	Monthly Honorarium - Members/Councillors	0	0	72000	848000		776000
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	11250		11250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	37200		37200
210200404	Sitting Fee Of Members	0	0	0	78000		78000
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	19936		19936
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	14300		14300
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	49536		49536
210200504	Travelling Allowance Of Members	0	0	0	74070		74070
210300102	Pension Contributions - Permanent Staff	0	0	22526	350263		327737
210300103	Pension Contributions - Full Time Contingent Staff	0	0	3101	3101		
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	32560		32560
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	257202		257202
210300203	Leave Surrender - Permanent Staff	0	0	0	40965		40965
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	10133		10133
210300206	Leave Surrender- Contract Staff	0	0	0	42663		42663
220100301	Land Tax	0	0	0	7002		7002
220100302	Vehicle Tax	0	0	0	470		470
220110101	Electricity Charges - Office	0	0	0	113781		113781

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220110102	Electricity Charges - Transferred Institutions	0	0	1320	22872		21552
220110104	Water Charges - Transferred Institutions	0	0	0	4597		4597
220110199	Other Office Maintenance Expenses	0	0	0	35027		35027
220120101	Telephone Expenses - Office	0	0	0	47100		47100
220120103	Postage Expenses	0	0	0	5000		5000
220120104	Internet Charges	0	0	0	5941		5941
220120107	Refreshment Charges - Committee Meetings	0	0	5000	159437		154437
220120108	Refreshment Charges - Other Meetings	0	0	7800	61198		53398
220200101	Purchase Of Books	0	0	0	9995		9995
220200102	Purchase Of News Paper	0	0	0	8850		8850
220200103	Purchase Of Periodicals	0	0	0	1940		1940
220210101	Printing Charges	0	0	0	207931		207931
220210102	Stationery Expenses	0	0	2180	126525		124345
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	47500		47500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	10518		10518
220600101	Newspaper Advertisement Charges	0	0	0	122456		122456
220700101	Election Expenses - Printing Charges	0	0	0	26617		26617
220710101	Extra - Ordinary Expenses	0	0	0	5610		5610
220800101	Keralolsavam Expenses	0	0	0	20000		20000
220800104	Grama Sabha Expenses	0	0	0	2500		2500
220800109	Donations And Contributions As Per Government Order	0	0	0	70000		70000
220800199	Other Administrative Expenses	0	0	4650	36450		31800
230100101	Electricity Charges For Street Lights	0	0	0	419599		419599
230100199	Electricity Charges For Other Operations	0	0	0	2922		2922
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	57699		57699
230110101	Water Charges For Kwa Street Taps	0	0	531789	1376312		844523
230400101	Vehicle Hire Charges	0	0	0	474425		474425

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230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	9500		9500
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	9860		9860
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	21899		21899
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	20072		20072
230800099	Other Operating & Maintenance Expenses	0	0	0	13545		13545
230800110	Sanitation Expenses	0	0	0	63866		63866
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	7134		7134
240700101	Bank Charges	0	0	0	909		909
240800101	Other Finance Expenses	0	0	4800	415347		410547
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	155000		155000
250100104	Coconut-Lime Distribution	0	0	0	93542		93542
250100404	Plantain-Lime Distribution	0	0	0	255200		255200
250104201	Haritha Keralam - Green House	0	0	0	52900		52900
250110008	Poultry-Providing Birds	0	0	0	771200		771200
250110014	Cow - Fodder For Milking Cow	0	0	0	205860		205860
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	50000		50000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	903740		903740
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1398000		1398000
250130317	Inland Pisciculture	0	0	0	88000		88000
250140001	Small Scale Industries-Individual Group Enterprises- Food	0	0	0	99991		99991

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	Processing						
251100109	Primary Education - Breakfast For School Children	0	0	0	174744		174744
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	10000		10000
251100201	Secondary Education- Maintenance Of Sanitation Facilities In Government School	0	0	0	168000		168000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	100000		100000
251100605	Education Related Activties-Ssa Share	0	0	0	634000		634000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	47234		47234
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	855191		855191
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	31360		31360
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	30000		30000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	125689		125689
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	3046490		3046490
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1090000		1090000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	200000		200000
251120105	Public Drinking Water Programmes-Remitting	0	0	0	522900		522900

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	Drinking Water Charges To Kerala Water Authority						
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	16565		16565
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	20000		20000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	150000		150000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	150000		150000
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	187912		187912
251130803	Solid Waste Management - Collection and Transportation	0	0	0	135000		135000
251140004	Housing-Individual Programmes-House Construction	0	0	0	9295556		9295556
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	19240		19240
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	15000		15000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	23760		23760
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	262800		262800
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	679400		679400
251150510	Social Security - Giving Bed to Old Age people	0	0	0	419750		419750
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled	0	0	0	25000		25000

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	Children						
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1001782		1001782
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1015223		1015223
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	216738		216738
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	7677		7677
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	963600		963600
251180001	Vocational Training-Skill Development Training	0	0	0	9424		9424
251200001	Electric Line-Post Re-Arrangement	0	0	0	75000		75000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	975000		975000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	49600		49600
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	4428		4428
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	1919		1919
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	100237		100237
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	3248		3248

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251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	333933		333933
251250001	Disaster Management - Related Activities	0	0	0	199400		199400
252110001	Roads-Retarring	0	0	0	799976		799976
252120101	Other Buildings-Renovation Of Building	0	0	0	91031		91031
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	3173472	3876325		702853
253100101	Total Poverty Alleviation	0	0	0	47658879		47658879
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	8714500		8714500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2121800		2121800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	4360400		4360400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	180800		180800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1361800		1361800
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	114330	1712664		1598334
272200101	Depreciation-Buildings	0	0	0	397277		397277
272300101	Depreciation - Roads & Bridges	0	0	0	1691608		1691608
272320101	Depreciation -Waterways	0	0	0	127200		127200
272330101	Depreciation -Public Lighting	0	0	0	343502		343502
272500101	Depreciation- Vehicles	0	0	0	148497		148497
272600101	Depreciation - Office & Other Equipments	0	0	0	139401		139401
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	344859		344859
272800101	Depreciation - Other Fixed Assets	0	0	0	60114		60114

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290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	625329		625329
310100101	Panchayat Fund - General Fund	0	229132	0	0		229132
310900101	Excess Of Income Over Expenditure	13415311	0	0	0	13415311	
311100101	Panchayat'S Distress Relief Fund	11111	0	0	0	11111	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	342426	0	342426	
312100201	Capital Contribution--Development Fund - General - Capital	808046	0	935092	0	1743138	
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	491752	0	629464	0	1121216	
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	0	0	1478398	0	1478398	
312100302	Capital Contribution--Maintenance Grant - Non-Road	861264	0	700000	0	1561264	
312110101	Capital Reserves	47862177	0	0	0	47862177	
320100106	Backward Regions Grant Fund	14797	0	0	0	14797	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	34547	0	3162121	3196668		
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	515426	515426		
320100181	Total Sanitation Campaign	350801	0	0	0	350801	
320100186	Western Ghat Development Programme	275549	0	0	0	275549	

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320100196	Integrated Child Development Scheme	1353138	0	766188	712128	1407198	
320100197	Literacy Scheme Grant	872	0	0	0	872	
320100198	Grant from Suchitwa Mission	0	0	10000	10000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	269939	0	748132	1001514	16557	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	503253	493872	9381	
320100999	Other Liabilities	13545	0	0	0	13545	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3242234	0	2957786	132357	6067663	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1782571	0	2099000	1498398	2383173	
320200207	Fund For Transferred Institutions - Ayurveda-Capital	500000	0	929000	0	1429000	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	0	0	500000	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	3778286	0	200000	3978286		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	463835	0	0	0	463835	
320700205	Contributions For Joint Venture Projects (For	724015	0	0	0	724015	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Revenue Expenditure) - From District Panchayats						
320800101	Beneficiary Contributions	107964	0	1370265	1120640	357589	
330500201	Secured Loans - Loan From KURDFC	702853	0	200000	4076325		3173472
330500202	Secured Loans - Loan From HUDCO	0	0	2013806	2013806		
340100101	Contractors' Earnest Money Deposit	474155	0	0	18500	455655	
340100102	Suppliers' Earnest Money Deposit	85804	0	13550	9000	90354	
340100103	Bidders' Earnest Money Deposit	30457	0	0	0	30457	
340100201	Contractors' Security Deposit	8700	0	53828	0	62528	
340100202	Suppliers' Security Deposit	104027	0	69000	73950	99077	
340100301	Contractors' Retention	4083	0	6377	4083	6377	
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	32700	0	27450	0	60150	
340200103	Water Connection - Deposit	5346	0	0	0	5346	
340200106	Deposit Received For Halls And Auditoriums	5000	0	0	1300	3700	
340200199	Other Deposits	10500	0	1339902	1313347	37055	
350109999	Amount payable to Other Creditors	0	0	23008967	23008967		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5472792	5472792		
350110102	Employee Liabilities - Net Salary Payable	312666	0	3919924	3941044	291546	
350110104	Employer Liabilities - Pension Contributions Payable	34209	0	652588	640372	46425	
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	20909	20909		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21133	0	261072	258698	23507	
350110199	Other Employee Liabilities Payable	0	0	24583	24582	1	
350200101	Recoveries Payable - General Provident Fund	35660	0	735930	434970	336620	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	63710	0	908320	907680	64350	
350200103	Recoveries Payable - State Life Insurance	9325	0	125312	123680	10957	
350200104	Recoveries Payable - Group Insurance Scheme	7600	0	114600	113800	8400	
350200105	Recoveries Payable - Life Insurance Corporation	12371	0	46564	51903	7032	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	800	0	11000	11000	800	
350200108	Recoveries Payable - House Building Advance	21250	0	255000	255000	21250	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	500	0	81626	81626	500	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	45000	30000	15000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	70000	70000	5000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	14200	0	20000	0	34200	
350200117	Recoveries Payable - MEDISEP	5500	0	92000	82000	15500	
350200119	Recoveries Payable - Covid	115061	0	0	0	115061	
350200199	Recoveries Payable - Other Recoveries From Employees	36487	0	86459	83775	39171	
350200201	Recoveries Payable - Income Tax Deducted At Source	3435	0	19944	12277	11102	
350200202	Recoveries Payable - Value Added Tax	1770	0	0	0	1770	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	13787	0	13787	
350200204	Recoveries Payable - National Pension Scheme	21133	0	427405	426513	22025	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14920	0	19503	22283	12140	

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350200206	Recoveries Payable - Goods and Services Tax (SGST)	14920	0	19231	22011	12140	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3765	0	69620	57544	15841	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3765	0	70646	58570	15841	
350200299	Recoveries Payable - Other Deductions	9426	0	0	0	9426	
350300101	Government And Other Dues Payable - Library Cess	159691	0	331527	186867	304351	
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	540	0	280	0	820	
350400701	Refunds Payable - Deposit Works	0	0	44450	44450		
350400999	Refund of unutilised Grants - Prior period	33000	0	0	9952	23048	
350409901	Refunds Payable - Others	7000	0	0	5639	1361	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	27910	0	1549	15234	14225	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	155160	0	125720	158860	122020	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	41327	0	5979	8918	38388	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	123300	0	92400	123800	91900	

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350410399	Advance Collection Of Revenues - Other Fees	37950	0	0	0	37950	
350410401	Advance Collection Of Revenues - Rent From Buildings	6070	0	8005	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	0	0	89208		89208
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	0	0	500000		500000
414100101	Primary Education-Sanitation Facilities In Government School	0	96964	0	0		96964
414102101	Books For Library-Purchases Of Reading Books	0	0	0	100000		100000
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	550	0	0		550
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	166486	0	0		166486
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	101473	0	15089		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

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414120007	Public Drinking Water Programmes-Tank	0	0	0	418625		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	0		450000
414130001	Public Programmes-Toilet	0	192281	0	1107588		1299869
414130002	Public Programmes-Baby Friendly Toilet	0	351818	0	0		351818
414130004	Public Programmes-Sanitary Units	0	811465	0	0		811465
414130007	Public Programmes-Drainage	0	215440	0	0		215440
414130102	Cremerorium- Land For Cremerorium	0	522069	0	0		522069
414130105	Waste Management - Sewage Tratment	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	0		443358
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	411360		411360
414150104	Welfare Of The Aged-Furniture For Oldage Homes	0	671793	0	0		671793
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	0		238782
414220201	Improvement Of The Service Of Transferred Institutions- Computers	0	291124	0	200000		491124

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	And Peripharals						
415100001	Streetlights-Line Extension For Existing Street Lights	0	1172204	0	0		1172204
415100003	Streetlights- Streelights	0	3435023	89208	89208		3435023
415100101	Electrification Of Offices- Office Electrification	0	43019	0	20046		63065
415110001	Roads- New Roads	0	560895	0	0		560895
415110002	Roads-Mettalled Roads	0	2667867	0	0		2667867
415110003	Roads-Tarred	0	19086433	799976	799976		19086433
415110004	Roads-Drainage	0	1006141	0	0		1006141
415110201	Footpaths- Foot Paths	0	2815626	0	822998		3638624
415110801	Bus Stand-Bus Stand	0	1054120	0	0		1054120
415120008	Local Self Government Institution Officer Building- Equipments	0	886582	0	0		886582
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	0		19665775
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	0		153859
415140001	Vehicles For Office Use	0	945200	0	1079533		2024733
416100101	Accumulated Depreciation - Buildings	1695719	0	397277	0	2092996	
416100102	Accumulated Depreciation - Roads and Bridges	16778692	0	1691608	0	18470300	
416100103	Accumulated Depreciation - Sewerage and Drainage	37079	0	0	0	37079	
416100104	Accumulated Depreciation - Waterways	927269	0	127200	0	1054469	
416100105	Accumulated Depreciation - Public Lighting	962738	0	343502	0	1306240	
416100106	Accumulated Depreciation - Plant and Machinery	52816	0	0	0	52816	
416100107	Accumulated Depreciation - Vehicles	191050	0	148497	0	339547	
416100108	Accumulated Depreciation - Office and Other Equipment	1103211	0	139401	0	1242612	

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416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2278820	0	344859	0	2623679	
416100110	Accumulated Depreciation - Other Fixed Assets	1140503	0	60114	0	1200617	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1241368	1241368		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	12059	12059		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	5519979	5519979		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	241655	241655		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	84600	84600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	246240	246240		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	194000	194000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	4600	4600		
431400101	Rent Receivables From Buildings(Current)	0	0	284952	284952		
431400102	Rent Receivables From Buildings(Arrears)	0	0	35097	35097		
431500199	Receivables of Redemption	0	2878225	2878225	3861722		3861722
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	337849	337849		
440500101	Prepaid Programme Expenses	0	702853	3876325	3173472		
450100101	Cash	0	0	9485772	9485774		2
450210101	Nationalised Bank Account Of Own Revenue Fund	0	24330075	24947880	23073204		22455399

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450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2039299	643883	4593729		5989145
450210104	Treasury Account Of Traditional Functions Fund	0	0	9450978	9450978		
450240139	Fund In Bank Account Of National Health Mission	0	269939	1001514	748132		16557
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	515426	515426		
460100101	Festival Advance	0	26000	107000	151000		70000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	5500	0	4500		10000
460100199	Other Advances	0	22083	2073697	2073697		22083
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1487765	1550797	2031708		1968676
460509901	Advance To Others	0	0	1569078	1569078		
	<b>Total</b>	<b>109357482</b>	<b>109357482</b>	<b>253173859</b>	<b>253173859</b>	<b>233897413</b>	<b>233897413</b>