



## Thamarassery Grama Panchayat

## Trial Balance

( for the period from 01-04-2022 to 31-03-2023 )

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2989754	0	2989754	
110100102	Property Tax On Non-Residential Buildings	0	0	9806327	0	9806327	
110200101	Profession Tax - Institutions	0	0	437725	0	437725	
110200102	Profession Tax - Employees	0	0	4867686	16610	4851076	
110200103	Profession Tax - Professionals	0	0	8800	0	8800	
110200105	Profession Tax - Traders	0	0	637666	0	637666	
110400101	Entertainment Tax	0	0	1434684	0	1434684	
130100101	Rent From Buildings	0	0	1764840	0	1764840	
130100102	Rent From Lease Of Lands	0	0	111680	0	111680	
130300101	Rent From Auditoriums And Halls	0	0	70884	5342	65542	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	4400	0	4400	
140100103	Registration Fee From Tutorial Institutions	0	0	1700	0	1700	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	15	0	15	
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	42	0	42	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	145	0	145	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	1034050	300	1033750	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110102	Licence Fees For Lodges	0	0	2400	0	2400	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	2000	0	2000	
140110106	Licence Fees For Private Markets	0	0	1000	0	1000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2070	0	2070	
140110199	Other Licence Fees	0	0	400	0	400	
140120101	Permit Fee For Construction Of Buildings	0	0	603568	0	603568	
140120102	Permit Fee For Installation Of Machinery	0	0	150	0	150	
140120104	Permit Fee For Running Machinery	0	0	6950	0	6950	
140120105	Fee for Building Regularisation	0	0	327948	0	327948	
140120106	Permit fee for land development	0	0	29390	0	29390	
140130101	Fee for Issue Of Birth Certificate	0	0	3660	0	3660	
140130104	Fee for Name Inclusion After School Admission	0	0	155	0	155	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	6025	0	6025	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	80	0	80	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13400	0	13400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	9900	0	9900	
140130111	Fee for Marriage Registration Under	0	0	900	0	900	

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	Common Marriage Rules After 5 Years + Certificate Issue						
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4840	0	4840	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	46	0	46	
140130199	Fees For Other Certificates Or Extracts	0	0	97	0	97	
140200101	Penalties And Fines - Penal Interest	0	0	266746	36203	230543	
140200106	Penalties And Fines - Marriage Registration	0	0	12150	0	12150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	45905	125	45780	
140200110	Penalties And Fines - Ownership Change	0	0	14259	0	14259	
140200199	Penalties And Fines - Other Penalties	0	0	8366	0	8366	
140400101	Notice Fee	0	0	50369	45	50324	
140400102	Warrant Fee	0	0	15	0	15	
140400103	Fee for Ownership Change	0	0	7250	0	7250	
140400106	Search Fee - Birth Registration	0	0	2502	0	2502	
140400107	Compounding Fee	0	0	36500	0	36500	
140400109	Application Fee	0	0	20640	0	20640	
140400115	Search Fee - Death Registration	0	0	212	0	212	
140400199	Other Fees	0	0	86542	0	86542	
140500110	Service Charges Collected	0	0	8100	0	8100	
140500111	Other User Charges Collected	0	0	14603	200	14403	
140500201	Public Comfort Station Receipts	0	0	64000	0	64000	
140500203	Bus Stand Receipts	0	0	589280	0	589280	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	4500	0	4500	
150100199	Receipts from Sale Of Other Products	0	0	56000	0	56000	

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150110101	Receipts from Sale Of Tender Forms	0	0	324228	46567	277661	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	2345	0	2345	
160100101	Development Fund - General	0	0	33489803	2803200	30686603	
160100102	Development Fund - Special Component Plan	0	0	7606521	0	7606521	
160100103	Development Fund - Tribal Sub-Plan	0	0	163050	0	163050	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3814151	0	3814151	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1913252	0	1913252	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5381100	2843000	2538100	
160100401	Maintenance Fund - Road Assets	0	0	6901363	0	6901363	
160100402	Maintenance Fund - Non-Road Assets	0	0	5960272	0	5960272	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17873000	0	17873000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	25977631	0	25977631	
160100652	Other Schemes	0	0	52867	0	52867	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	16401200	0	16401200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	22800300	0	22800300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3677100	0	3677100	

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160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4785400	0	4785400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	670200	0	670200	
160100769	Suchitwa Mission Grant	0	0	699985	106985	593000	
160100907	Integrated Child Development Scheme	0	0	3455100	3141000	314100	
160102601	Beneficiary Contribution (Utilised)	0	0	621228	0	621228	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1840000	0	1840000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1065000	0	1065000	
170100101	Interest On Fixed Deposits	0	0	223249	0	223249	
171100101	Interest From Bank Accounts	0	0	685258	2900	682358	
180400199	Recovery From Employees - Others	0	0	7320	0	7320	
180400301	Recovery From Others - Audit Recovery	0	0	11728	0	11728	
180800103	Receipts Towards Postal Charges	0	0	143	0	143	
180800105	Receipts From Panchayat Schools	0	0	3000	0	3000	
180800199	Miscellaneous Receipts	0	0	4947	0	4947	
190100101	Prior Period Income- Property Tax	0	0	60571	64004		3433
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	119780	0	119780	
190200201	Prior Period Income - License Fees	0	0	83680	0	83680	
190200401	Prior Period Income - Other Incomes	0	0	1046200	3784	1042416	
210100101	Salaries - Secretary	0	0	0	819002		819002
210100102	Salaries - Permanent Staff	0	0	0	12475455		12475455
210100106	Salaries - Contract Staff	0	0	0	109360		109360

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210100107	Salaries - Honorarium Staff	0	0	0	6800		6800
210100201	Wages - Daily Wages Staff	0	0	0	994645		994645
210100302	Bonus - Permanent Staff	0	0	0	44000		44000
210100401	Salaries - Engineering Wing	0	0	0	2412120		2412120
210200101	Travelling Allowances - Secretary	0	0	0	29160		29160
210200102	Travelling Allowances - Permanent Staff	0	0	0	144770		144770
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	69990		69990
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	38500		38500
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	26420		26420
210200212	Spectacle Allowance	0	0	0	10500		10500
210200299	Other Benefits And Allowances	0	0	0	13568		13568
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	136080		136080
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1344000		1344000
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	8250		8250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9350		9350

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210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27500		27500
210200404	Sitting Fee Of Members	0	0	0	100000		100000
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	14600		14600
210300102	Pension Contributions - Permanent Staff	0	0	0	1226316		1226316
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	396765		396765
210300203	Leave Surrender - Permanent Staff	0	0	0	354729		354729
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	167277		167277
210300206	Leave Surrender- Contract Staff	0	0	0	40780		40780
220100101	Rent Of Buildings	0	0	0	17852		17852
220100199	Rent - Other Items	0	0	0	1300		1300
220100302	Vehicle Tax	0	0	0	1105		1105
220110101	Electricity Charges - Office	0	0	0	74662		74662
220110102	Electricity Charges - Transferred Institutions	0	0	0	118853		118853
220110103	Water Charges - Office	0	0	0	3870		3870
220110104	Water Charges - Transferred Institutions	0	0	0	20618		20618
220110199	Other Office Maintenance Expenses	0	0	0	41340		41340
220120101	Telephone Expenses - Office	0	0	0	73859		73859
220120102	Telephone Expenses - Transferred Institutions	0	0	0	41605		41605
220120103	Postage Expenses	0	0	0	10000		10000
220120106	Rent-Transferred Institutions	0	0	0	30815		30815
220120107	Refreshment Charges - Committee Meetings	0	0	0	94549		94549
220120108	Refreshment Charges - Other Meetings	0	0	0	224207		224207
220200101	Purchase Of Books	0	0	0	13426		13426
220200102	Purchase Of News Paper	0	0	0	43481		43481
220200103	Purchase Of Periodicals	0	0	0	10976		10976
220210101	Printing Charges	0	0	0	136050		136050
220210102	Stationery Expenses	0	0	79048	88488		9440
220400101	Insurance Of Vehicles	0	0	0	20614		20614

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220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220600101	Newspaper Advertisement Charges	0	0	0	97217		97217
220600199	Other Advertisement & Publicity Charges	0	0	0	900		900
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610199	Other Membership And Subscriptions	0	0	0	30000		30000
220710101	Extra - Ordinary Expenses	0	0	0	6550		6550
220800101	Keralolsavam Expenses	0	0	0	125333		125333
220800104	Grama Sabha Expenses	0	0	0	119800		119800
220800109	Donations And Contributions As Per Governement Order	0	0	0	67000		67000
220800199	Other Administrative Expenses	0	0	0	234868		234868
230100101	Electricity Charges For Street Lights	0	0	0	1999334		1999334
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	160800		160800
230110101	Water Charges For Kwa Street Taps	0	0	0	945367		945367
230300101	Consumption Of Stores - Medicines	0	0	0	7973		7973
230300199	Consumption Of Stores - Other Stores	0	0	0	87831		87831
230400101	Vehicle Hire Charges	0	0	0	103000		103000
230400199	Other Hire Charges	0	0	0	7780		7780
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	44725		44725
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	5000		5000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	8659		8659
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	39613		39613
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	44200		44200



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230800099	Other Operating & Maintenance Expenses	0	0	0	36850		36850
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	20000		20000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	33950		33950
230800110	Sanitation Expenses	0	0	0	14550		14550
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	11780		11780
240700101	Bank Charges	0	0	0	9520		9520
250100004	Paddy-Lime Distribution	0	0	0	14588		14588
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	142702		142702
250100101	Coconut-Tender Plants Distribution	0	0	0	1567		1567
250100103	Coconut-Fertiliser Distribution	0	0	0	538440		538440
250100104	Coconut-Lime Distribution	0	0	0	221560		221560
250100302	Vegetables-Tender Plants Distribution	0	0	0	400000		400000
250100501	Tuber Crops-Seed Distribution	0	0	0	750000		750000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	30000		30000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	167710		167710
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	38284		38284
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	52867		52867
250104601	Agrarian Disease - Controll Of Pests	0	0	0	20000		20000
250110001	Cow-Providing Animals	0	0	0	300000		300000
250110004	Bufffallo-Providing Animals	0	0	0	450000		450000
250110007	Calf-Providing Animals	0	0	0	465000		465000
250110008	Poultry-Providing Birds	0	0	0	1596300		1596300
250110014	Cow - Fodder For Milking Cow	0	0	0	19160		19160

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250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	450000		450000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	50000		50000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	430840		430840
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	400000		400000
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	0	0	0	44844		44844
250130801	Ornamental Fish Farming-Distribution Of Small Fish	0	0	0	58177		58177
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	159459		159459
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	50000		50000
251100002	Pre-Primary Education- Maintenance Of Buildings In Government School	0	0	0	316181		316181
251100102	Primary Education- Maintenance Of Buildings In Government School	0	0	0	299211		299211
251100605	Education Related Activities-Ssa Share	0	0	0	1000000		1000000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	1179719		1179719
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	38300		38300
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	39842		39842

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251110008	Medical Institution- Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1716134		1716134
251110012	Medical Institution- Allopathy-Health- Related Activities	0	0	0	1626340		1626340
251110102	Medical Institution- Ayurveda-Maintenance Of Building	0	0	0	488652		488652
251110109	Medical Institution- Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution- Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activities-Palliative Care	0	0	0	764984		764984
251110506	Health Related Activities-Immunisation Activity	0	0	0	168745		168745
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	37400		37400
251120104	Public Drinking Water Programmes- Maintenance Of Public Drinking Water Projects	0	0	0	105524		105524
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1737200		1737200
251130001	Sanitation And Waste Management (Individual)- Toilet Construction	0	0	0	254100		254100
251130301	Cremetorium- Maintenance Of Public Crematorium	0	0	0	1774111		1774111
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	740025		740025
251140004	Housing-Individual Programmes-House Construction	0	0	0	9407650		9407650
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	9023049		9023049

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251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1011853		1011853
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	225000		225000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	475000		475000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	387125		387125
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	256444		256444
251150301	Welfare Of Destitutes-Ashraya- Housing	0	0	0	200000		200000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3081400		3081400
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	43000		43000
251150405	Welfare Of Mentally And Physically Challenged Persons-Scooter With Sidewheel	0	0	0	82000		82000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	428873		428873
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4085016		4085016
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2082025		2082025
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	490000		490000

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251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	2803200	4204800		1401600
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	32000		32000
251170104	Anganwadi Related Services	0	0	0	199179		199179
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	150000		150000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	404314		404314
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	102152		102152
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	488270		488270
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	44100		44100
251220012	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With Maintenace Grant Belongs District Panchayats And Block Panchayats	0	0	0	200000		200000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	15505		15505
251220105	Improvement Of The Service Of Transferred	0	0	0	62502		62502

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	Institutions-Rent And Tax						
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	17657		17657
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	103445		103445
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	0	0	0	309000		309000
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	400000		400000
251240707	Projects As Per Govt Order-Providing Jalanidhi Share( Go.Rt.No.914/2014 Dt 28.03.2014	0	0	0	61800		61800
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	243451		243451
252100001	Streetlights-Repair Of Streetlights	0	0	0	2065473		2065473
252110001	Roads-Retarring	0	0	0	297940		297940
252110002	Roads-Patch Work	0	0	0	1424611		1424611
252110003	Roads-Side Wall	0	0	0	387043		387043
252110004	Roads-Concretting	0	0	0	3228097		3228097
252110101	Footpaths-Renovation Of Footpaths	0	0	0	226322		226322
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	423773		423773
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	296624		296624
252120101	Other Buildings-Renovation Of Building	0	0	0	604321		604321
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	100000		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	22800300		22800300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3677100		3677100
254200104	State Sponsored Schemes- Widow Pension	0	0	0	16401200		16401200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	670200		670200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4785400		4785400
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	25977631		25977631
272200101	Depreciation-Buildings	0	0	0	341263		341263
272300101	Depreciation - Roads & Bridges	0	0	0	14575716		14575716
272310101	Depreciation -Sewerage & Drainage	0	0	0	71703		71703
272320101	Depreciation -Waterways	0	0	0	1853040		1853040
272330101	Depreciation -Public Lighting	0	0	0	716480		716480
272400101	Depreciation- Plant & Machinery	0	0	0	175829		175829
272500101	Depreciation- Vehicles	0	0	0	142845		142845
272600101	Depreciation - Office & Other Equipments	0	0	0	439851		439851
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	471096		471096
272800101	Depreciation - Other Fixed Assets	0	0	0	206763		206763
310100101	Panchayat Fund - General Fund	6977895	0	0	0	6977895	
310900101	Excess Of Income Over Expenditure	27475114	0	0	0	27475114	

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311100199	Other Earmarked Special Funds	100000	0	0	0	100000	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	10337550	0	10337550	
312109901	Capital Contribution	199790718	0	0	0	199790718	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2222	0	1260519	494944	767797	
320100130	Member Of Parliament Local And Development Scheme	130257	0	407646	0	537903	
320100143	National Nutrition Mission	0	0	2304550	2304550		
320100149	National Rural Health Mission	0	0	372056	372056		
320100152	Other Schemes	0	0	87935	87935		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	32000	0	0	0	32000	
320100160	Rural Housing-Housing For All	0	0	400000	0	400000	
320100162	Sarva Siksha Abhiyan	330516	0	52523	0	383039	
320100190	Vimukthi Grant	17900	0	0	0	17900	
320100196	Integrated Child Development Scheme	805778	0	5445550	3455100	2796228	
320100198	Grant from Suchitwa Mission	593129	0	106985	699985	129	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	300000	0	0	0	300000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	236139	0	236139	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	135917	0	135917	
320100999	Other Liabilities	1192035	0	48214	48214	1192035	
320200104	Development Fund - Central Finance Commission Grant -	97983	0	4026605	3764151	360437	



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	Basic Tax Grant						
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2555618	0	5686000	2538100	5703518	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0	0	400000	400000		
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	656139	0	0	0	656139	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2300	0	0	0	2300	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	836853	0	0	0	836853	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	263510	0	0	0	263510	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	4876	0	0	0	4876	
320800101	Beneficiary Contributions	641086	0	641400	621228	661258	
330500201	Secured Loans - Loan From KURDFC	0	203053	0	0		203053
340100101	Contractors' Earnest Money Deposit	26737	0	0	0	26737	
340100102	Suppliers' Earnest Money Deposit	26800	0	0	0	26800	
340100103	Bidders' Earnest Money Deposit	52978	0	208200	50000	211178	

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340100201	Contractors' Security Deposit	2175928	0	0	0	2175928	
340100203	Bidders' Security Deposit	51517	0	0	0	51517	
340100301	Contractors' Retention	70097	0	570344	24888	615553	
340100303	Election Deposit	116500	0	0	33000	83500	
340109901	Other Deposits	128598	0	0	0	128598	
340200102	Auction Deposit	395690	0	383834	74834	704690	
340200106	Deposit Received For Halls And Auditoriums	0	0	29000	23500	5500	
340200199	Other Deposits	20932	0	0	0	20932	
350100902	Amount payable to Telephone Charges	0	0	5426	5426		
350109999	Amount payable to Other Creditors	0	0	33320412	33141333	179079	
350110101	Employee Liabilities - Gross Salary Payable	0	0	12789083	12789083		
350110102	Employee Liabilities - Net Salary Payable	705357	0	10997273	10923677	778953	
350110104	Employer Liabilities - Pension Contributions Payable	99150	0	1226316	1220001	105465	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	396765	364490	32275	
350200101	Recoveries Payable - General Provident Fund	35000	0	340000	360000	15000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	110602	0	1759764	1472368	397998	
350200103	Recoveries Payable - State Life Insurance	15400	0	181850	181900	15350	
350200104	Recoveries Payable - Group Insurance Scheme	15200	0	181800	181600	15400	
350200105	Recoveries Payable - Life Insurance Corporation	10033	0	118353	118798	9588	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	22750	22750		
350200108	Recoveries Payable - House Building Advance	16000	0	112000	128000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0	0	11000	11000		

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350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	63570	0	843198	819096	87672	
350200113	Recoveries Payable - Court Attachments	7617	0	91404	91404	7617	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	88380	85452	2928	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	27000	0	2000	26000	3000	
350200117	Recoveries Payable - MEDISEP	0	0	128500	115500	13000	
350200119	Recoveries Payable - Covid	31544	0	0	0	31544	
350200199	Recoveries Payable - Other Recoveries From Employees	49652	0	0	23379	26273	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	157160	157160		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	20202	0	46114	46114	20202	
350200204	Recoveries Payable - National Pension Scheme	8747	0	353703	341111	21339	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	70291	0	229607	274394	25504	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	70291	0	206962	251749	25504	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	127555	115905	11650	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	124486	112836	11650	
350300101	Government And Other Dues Payable - Library Cess	546851	0	683649	550557	679943	
350300104	Government And Other Dues Payable - Service Tax	373	0	0	0	373	

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350300111	Government And Other Dues Payable - Flood Cess	0	0	55	55		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	14615	0	14615	
350300199	Government And Other Dues Payable - Others	155131	0	508	0	155639	
350400299	Refunds Payable - Other User Charges	0	0	200	200		
350400499	Refunds Payable - Other Rents	0	0	5342	5342		
350400999	Refund of unutilised Grants - Prior period	152410	0	0	0	152410	
350409901	Refunds Payable - Others	194997	0	0	0	194997	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	282475	0	21044	16512	287007	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	2150	0	6950	500	8600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	154289	0	59127	26844	186572	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	603800	0	602600	398300	808100	
350410401	Advance Collection Of Revenues - Rent From Buildings	13195	0	4444	0	17639	
350800101	Liability In Respect Of Stale Cheques	32243	0	0	0	32243	
350800199	Other Creditors	84361	0	0	0	84361	
410800101	Other Fixed Assets	0	1069146	0	0		1069146
412010101	Capital Work In Progress	0	100000	100000	0		
413101014	Irrigation-Others-Check Dam	0	57500	0	0		57500
414100102	Primary Education-Side Wall For Government School	0	4500500	0	0		4500500
414100105	Primary Education-Furniture In Government School	0	0	0	1000000		1000000

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414100302	Higher Secondary Education-Side Wall For Government School	0	6503458	0	0		6503458
414110001	Medical Institution-Alloppathy-Health-Buildings	0	0	0	200000		200000
414120004	Public Drinking Water Programmes- Other Water Sources	0	35196580	0	489589		35686169
414120007	Public Drinking Water Programmes-Tank	0	0	0	100000		100000
414120008	Public Drinking Water Programmes- Pipe Line	0	928362	0	216052		1144414
414130001	Public Programmes-Toilet	0	0	0	99934		99934
414130104	Cremerorium-Shed For Cremerorium	0	58613	0	0		58613
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	717027	0	0		717027
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	484280		484280
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	168094		168094
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	261614	0	0		261614
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	0	0	955900		955900
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	476531		476531
415100003	Streetlights- Streelights	0	6903190	0	0		6903190
415110001	Roads- New Roads	0	95636327	0	10767550		106403877
415110002	Roads-Mettalled Roads	0	4327469	0	0		4327469
415110003	Roads-Tarred	0	70237516	0	6997256		77234772
415110004	Roads-Drainage	0	0	0	50000		50000
415110201	Footpaths- Foot Paths	0	481746	0	733464		1215210
415110301	Bridges- New Bridges	0	327914	0	0		327914

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415110401	Culverts- New Culverts	0	469913	0	1313598		1783511
415110701	Bus Waiting Shed- New Waiting Shed	0	0	0	26114		26114
415110801	Bus Stand-Bus Stand	0	2037646	0	0		2037646
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	78915		78915
415120008	Local Self Government Institution Officer Building- Equipments	0	4315084	0	0		4315084
415120009	Local Self Government Institution Officer Building - Furniture	0	4694261	0	33400		4727661
415120101	Other Buildings-Land	0	214210	0	0		214210
415120102	Other Buildings-New Building	0	14085582	0	1538382		15623964
415120106	Other Buildings-Sidewall	0	0	0	300000		300000
415130101	Side Walls-Side Wall Of Rivers	0	3212400	0	0		3212400
415140001	Vehicles For Office Use	0	1428452	0	0		1428452
416100101	Accumulated Depreciation - Buildings	2007045	0	341263	0	2348308	
416100102	Accumulated Depreciation - Roads and Bridges	68272705	0	14575716	0	82848421	
416100103	Accumulated Depreciation - Sewerage and Drainage	100108	0	71703	0	171811	
416100104	Accumulated Depreciation - Waterways	9035022	0	1853040	0	10888062	
416100105	Accumulated Depreciation - Public Lighting	2516878	0	716480	0	3233358	
416100106	Accumulated Depreciation - Plant and Machinery	1053067	0	175829	0	1228896	
416100107	Accumulated Depreciation - Vehicles	427058	0	142845	0	569903	
416100108	Accumulated Depreciation - Office and Other Equipment	859574	0	439851	0	1299425	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2246327	0	471096	0	2717423	

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416100110	Accumulated Depreciation - Other Fixed Assets	2733338	0	206763	0	2940101	
420800101	Investments - Fixed Deposits	0	3621992	0	223249		3845241
430100101	Opening Stock - Stores	0	0	24095	24095		
430100102	Purchase Of Material - Stores	0	0	79048	79048		
430100103	Closing Stock - Stores	0	24095	24095	15312		15312
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	512590	3527029	3218037		203598
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	207554	498044	513365		222875
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	1651677	10996786	10401898		1056789
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1404843	1474104	1771020		1701759
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	441275	441275		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	56780	56780		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	19840	19840		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	643066	643066		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	63000	63000		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	1040250	1040250		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	83680	83680		

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431400101	Rent Receivables From Buildings(Current)	0	90954	1727799	1795074		158229
431400102	Rent Receivables From Buildings(Arrears)	0	0	78675	153339		74664
431400103	Rent Receivables From Lease Of Lands(Current)	0	8978	124431	115453		
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	0	27383	27383		
431400106	Receivables Towards Market Receipts(Arrears)	0	0	46200	46200		
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0	370200	0	0		370200
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	55000	119000	64000		
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	102000	0	55000		157000
431400198	Other Rents Receivables (Current)	0	0	10030	10030		
431409901	Other Receivables (Current)	0	0	4500	4500		
431409902	Other Receivables (Arrears)	0	0	46200	46200		
431500199	Receivables of Redemption	0	38346885	37305724	37766454		38807615
431910101	State Govt. Cesses/levies in Property Taxes - Control account	181649	0	792201	823465	150385	
431910201	Outdoor collection control account	0	0	366257	366257		
450100101	Cash	0	626804	21099091	20677555		205268
450210101	Nationalised Bank Account Of Own Revenue Fund	0	19298013	31203065	39755664		27850612
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6635832	1169397	247720		5714155
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	56101643	55101643		
450210201	Treasury Account Of Joint Venture Projects	0	105239	1210478	1105239		
450240130	Fund In Bank Account Of Member Of Parliament Local And Development Scheme	0	0	0	400000		400000



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450240152	Fund In Bank Account Of Other Schemes	0	2653601	6308761	9734009		6078849
450250015	Fund In Bank Account Of Grant For Drinking Water Schemes	0	370800	370800	9008		9008
450250032	Fund In Bank Account Of Other Revenue Grants	0	331255	0	52523		383778
460100101	Festival Advance	0	3800	380000	400000		23800
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	116700	143100	26400		
460100105	Tour Traveling Allowance Advance	0	7500	50000	50000		7500
460100199	Other Advances	0	2347025	0	0		2347025
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	0	526500		526500
460500501	Advance To Implementing Officers	0	16800	0	0		16800
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1004508	527282	1887236		2364462
460509901	Advance To Others	0	0	0	35235		35235
	<b>Total</b>	<b>338882408</b>	<b>338882408</b>	<b>491845901</b>	<b>491845901</b>	<b>561093535</b>	<b>561093535</b>