



## Thalayazham 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	2267730	0	2267730	
110100102	Property Tax On Non-Residential Buildings	0	0	1444031	0	1444031	
110200101	Profession Tax - Institutions	0	0	43430	0	43430	
110200102	Profession Tax - Employees	0	0	674930	7500	667430	
110200103	Profession Tax - Professionals	0	0	14500	0	14500	
110200105	Profession Tax - Traders	0	0	171350	0	171350	
130100101	Rent From Buildings	0	0	291637	0	291637	
130300101	Rent From Auditoriums And Halls	0	0	3000	0	3000	
130800199	Other Rents	0	0	2650	0	2650	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	500	0	500	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	160100	0	160100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1650	0	1650	
140110110	Licence Fees For Livestock Farms	0	0	250	0	250	
140120101	Permit Fee For Construction Of Buildings	0	0	682625	40778	641847	
140120102	Permit Fee For Installation Of Machinery	0	0	770	0	770	
140120105	Fee for Building Regularisation	0	0	208972	500	208472	
140120199	Fee for other permissions	0	0	500	0	500	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
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	6200	0	6200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1400	0	1400	

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140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1900	0	1900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1900	0	1900	
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	171	0	171	
140130199	Fees For Other Certificates Or Extracts	0	0	3552	0	3552	
140200101	Penalties And Fines - Penal Interest	0	0	113846	0	113846	
140200106	Penalties And Fines - Marriage Registration	0	0	6150	0	6150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3500	0	3500	
140200110	Penalties And Fines - Ownership Change	0	0	18000	0	18000	
140200199	Penalties And Fines - Other Penalties	0	0	32824	19380	13444	
140400101	Notice Fee	0	0	22313	10	22303	
140400106	Search Fee - Birth Registration	0	0	386	0	386	
140400109	Application Fee	0	0	58460	0	58460	
140400115	Search Fee - Death Registration	0	0	34	0	34	
140400199	Other Fees	0	0	3646	0	3646	
140500101	Water Charges Collected	0	0	1750	0	1750	
140500111	Other User Charges Collected	0	0	18118	15718	2400	
140500209	Restoration Charges For Road Cutting	0	0	16218	0	16218	
150110101	Receipts from Sale Of Tender Forms	0	0	256614	0	256614	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	179239	11800	167439	
151100199	Receipts From Transferred Institutions - Others	0	0	1240000	1240000		
160100101	Development Fund - General	0	0	19999846	2423817	17576029	
160100102	Development Fund - Special Component Plan	0	0	6358747	772440	5586307	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2989932	0	2989932	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	615877	0	615877	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	488592	0	488592	
160100401	Maintenance Fund - Road Assets	0	0	22168000	16907762	5260238	
160100402	Maintenance Fund - Non-Road Assets	0	0	4688923	551093	4137830	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14025029	0	14025029	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	51793101	0	51793101	
160100649	National Rural Health Mission	0	0	22394	0	22394	
160100652	Other Schemes	0	0	110000	0	110000	

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160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1129707	0	1129707	
160100720	Housing-Grant	0	0	2280000	0	2280000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	8632100	0	8632100	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	28598200	0	28598200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	14935400	0	14935400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4227100	0	4227100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	708800	0	708800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	253135	0	253135	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	551913	0	551913	
160100907	Integrated Child Development Scheme	0	0	924889	0	924889	
160102601	Beneficiary Contribution (Utilised)	0	0	647320	0	647320	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3176007	0	3176007	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2839000	0	2839000	
171100101	Interest From Bank Accounts	0	0	371140	850	370290	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	13800	5400	8400	
190200201	Prior Period Income - License Fees	0	0	11500	4500	7000	
190200401	Prior Period Income - Other Incomes	0	0	82078	130479		48401
210100101	Salaries - Secretary	0	0	0	678890		678890
210100102	Salaries - Permanent Staff	0	0	203137	6480255		6277118
210100105	Salaries - Part Time Contingent Staff	0	0	0	360768		360768
210100106	Salaries - Contract Staff	0	0	230102	230102		
210100107	Salaries - Honorarium Staff	0	0	0	54000		54000
210100201	Wages - Daily Wages Staff	0	0	2190	301780		299590
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2813		2813
210200102	Travelling Allowances - Permanent Staff	0	0	0	94094		94094
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500

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210200208	Special Festival Allowance-Contingent Staff	0	0	0	31210		31210
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	167869		167869
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2814		2814
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	330387		330387
210200306	Monthly Honorarium - Members/Councillors	0	0	0	960000		960000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2813		2813
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10750		10750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	25350		25350
210200404	Sitting Fee Of Members	0	0	0	77800		77800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	23290		23290
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	24000		24000
210200504	Travelling Allowance Of Members	0	0	0	257330		257330
210300101	Pension Contributions - Secretary	0	0	0	11580		11580
210300102	Pension Contributions - Permanent Staff	0	0	0	1032721		1032721
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	85730		85730
210300121	EPF - Employer Share	0	0	114683	114683		
210300203	Leave Surrender - Permanent Staff	0	0	0	356703		356703
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	34521		34521
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	13028		13028
210400101	Terminal Leave Encashment-Secretary	0	0	0	456535		456535
220100301	Land Tax	0	0	0	1130		1130
220110101	Electricity Charges - Office	0	0	0	59511		59511
220110102	Electricity Charges - Transferred Institutions	0	0	0	850		850
220110103	Water Charges - Office	0	0	0	5499		5499
220110199	Other Office Maintenance Expenses	0	0	0	5323		5323
220120101	Telephone Expenses - Office	0	0	0	12304		12304

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220120103	Postage Expenses	0	0	0	20000		20000
220120104	Internet Charges	0	0	0	16497		16497
220120107	Refreshment Charges - Committee Meetings	0	0	0	81403		81403
220120108	Refreshment Charges - Other Meetings	0	0	1000	25940		24940
220210101	Printing Charges	0	0	0	40934		40934
220210102	Stationery Expenses	0	0	0	83592		83592
220400101	Insurance Of Vehicles	0	0	0	9817		9817
220510101	Legal Expenses For Recoveries	0	0	0	30000		30000
220520102	Consulting Fees	0	0	0	1000		1000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	29570		29570
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	14646		14646
220700102	Election Expenses - Stationery Expenses	0	0	0	1290		1290
220710101	Extra - Ordinary Expenses	0	0	0	2000		2000
220800101	Keralolsavam Expenses	0	0	0	44614		44614
220800109	Donations And Contributions As Per Governement Order	0	0	0	50000		50000
220800199	Other Administrative Expenses	0	0	2114	74771		72657
230100101	Electricity Charges For Street Lights	0	0	0	1079452		1079452
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	145911		145911
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	2212	22022		19810
230110101	Water Charges For Kwa Street Taps	0	0	0	661		661
230400101	Vehicle Hire Charges	0	0	0	4070		4070
230400102	Equipment Hire Charges	0	0	0	3600		3600
230400199	Other Hire Charges	0	0	0	3600		3600
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	10000		10000
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9930		9930
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	9679		9679
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	18504		18504
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	39643		39643
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	19136		19136
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	10000		10000
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	8865		8865
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	5343		5343

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	2140		2140
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	52790		52790
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	20920		20920
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	18307		18307
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	9500		9500
230800099	Other Operating & Maintenance Expenses	0	0	0	62202		62202
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	116500		116500
230800110	Sanitation Expenses	0	0	1200	87648		86448
240700101	Bank Charges	0	0	0	1146		1146
250100001	Paddy-Seed Distribution	0	0	0	1899990		1899990
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	150000		150000
250100101	Coconut-Tender Plants Distribution	0	0	0	263000		263000
250100302	Vegetables-Tender Plants Distribution	0	0	0	50000		50000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	50000	244720		194720
250100401	Plantain-Tender Plants Distribution	0	0	0	200000		200000
250100501	Tuber Crops-Seed Distribution	0	0	0	87500		87500
250101101	Pepper-Tender Plants Distribution	0	0	0	95025		95025
250101102	Pepper-Biofertiliser Distribution	0	0	0	16675		16675
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	2990		2990
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	722290		722290
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	8790		8790
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	216418		216418
250102605	Watershed Conservation - Sujalam - Cleaning of rivers, lakes, streams and ponds	0	0	0	375024		375024
250110007	Calf-Providing Animals	0	0	0	224000		224000
250110008	Poultry-Providing Birds	0	0	0	84000		84000
250110014	Cow - Fodder For Milking Cow	0	0	0	1184425		1184425
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	225000		225000
250110104	Animal Husbandry-Infrastructure-Purchases Of	0	0	0	30000		30000

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	Equipments For Institutions(Consumables)						
250110202	Disease Control-Control Of Stray Dogs	0	0	0	39800		39800
250110302	Protection Of Animals-Insurance	0	0	0	13200		13200
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	237890		237890
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	556458		556458
250130306	Inland Pisciculture- Fishing Boat and net	0	0	0	395775		395775
250130317	Inland Pisciculture	0	0	0	8000		8000
250131502	Marine Fishing-Protection Equipments In Fishing Boats	0	0	0	33000		33000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	211242		211242
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	673251		673251
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	33000	33000		
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	10000		10000
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	0	0	8313	392350		384037
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	836010		836010
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	0	0	0	131980		131980
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	165000		165000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	170000		170000
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	200000		200000
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	9082		9082
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	0	0	0	15015		15015
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1260377		1260377
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	49898	2738598		2688700
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	80190		80190

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251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1216800		1216800
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	222394		222394
251110506	Health Related Activties-Immunisation Activity	0	0	0	10000		10000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	302687		302687
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	107233		107233
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	0	0	40000	2532000		2492000
251130002	Sanitation And Waste Management (Indivald)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	4310		4310
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	0	0	0	157320		157320
251130004	Sanitation And Waste Management (Indivald)-Biogas Plant For Home	0	0	194400	194400		
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	5545	261739		256194
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	407730		407730
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1208207		1208207
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	21540		21540
251130601	Menstrual hygiene	0	0	0	17000		17000
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	24861		24861
251130807	Solid Waste Management - Related Activities	0	0	0	50000		50000
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	348124		348124
251140004	Housing-Individual Programmes-House Construction	0	0	6789691	17088275		10298584
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1550000		1550000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	300000		300000
251140010	Housing-Individual Programmes-Other Centrally	0	0	0	140000		140000

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	Sponsored Housing Programmes						
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	15000		15000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	23250		23250
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	393252		393252
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150304	Welfare of Destitute	0	0	0	350567		350567
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	729500		729500
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	227670		227670
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1212509		1212509
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	800000		800000
251200001	Electric Line-Post Re-Arrangement	0	0	0	118515		118515
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	38630		38630
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	75000		75000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	506207		506207
251220009	Improvement Of The Service Of Local Governments Civil Registration- Past Data Computerisation-	0	0	0	4808		4808
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	10000		10000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	246975		246975
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	35202		35202
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	589		589

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251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	301385		301385
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	32934		32934
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	341587		341587
252100001	Streetlights-Repair Of Streetlights	0	0	27015	67165		40150
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	28275		28275
252100004	Street lights	0	0	0	86915		86915
252110001	Roads-Retarring	0	0	0	5260238		5260238
252110003	Roads-Side Wall	0	0	0	479802		479802
252110201	Bridges-Renovation Of Bridges	0	0	0	140213		140213
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	5750		5750
252120101	Other Buildings-Renovation Of Building	0	0	0	1255757		1255757
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	177378		177378
253100101	Total Poverty Alleviation	0	0	0	49378791		49378791
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	28598200		28598200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	14935400		14935400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	8632100		8632100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	708800		708800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4227100		4227100
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	2414310		2414310
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	9699	9699		
310100101	Panchayat Fund - General Fund	7152575	0	0	0	7152575	
310900101	Excess Of Income Over Expenditure	-9373875	178749	0	0		9552624
311100101	Panchayat'S Distress Relief Fund	22858	0	9550	18000	14408	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	5027726	0	5027726	
312100201	Capital Contribution--Development Fund - General - Capital	374382	0	2423817	0	2798199	

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312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	496248	0	772440	0	1268688	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	2220000	0	745163	0	2965163	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	61599	0	0	0	61599	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	2212923	0	2871574	0	5084497	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	16907762	0	16907762	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1652694	0	551093	0	2203787	
312100406	Capital Contribution--Fund For Transferred Institutions - Allopathy- Capital	0	0	2775000	0	2775000	
312109901	Capital Contribution	44861202	0	0	0	44861202	
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0	0	642220	642220		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10665	0	2403645	2414310		
320100139	National Health Mission	524217	0	0	22394	501823	
320100149	National Rural Health Mission	0	0	22394	22394		
320100152	Other Schemes	0	0	111000	110000	1000	
320100160	Rural Housing-Housing For All	0	0	2460000	2280000	180000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1129707	1129707		
320100191	Nirmal Puraskar	166455	0	0	0	166455	
320100196	Integrated Child Development Scheme	2425960	0	1402661	924889	2903732	
320100197	Literacy Scheme Grant	2482	0	68	0	2550	
320100198	Grant from Suchitwa Mission	24524	0	0	0	24524	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	566433	0	354591	551913	369111	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	95097	2775000	125597	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	259464	0	555390	253135	561719	
320100999	Other Liabilities	40310	0	0	0	40310	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1545366	0	3663810	3594882	1614294	
320200113	Development Fund - Central Finance Commission Grant –	1577804	0	7940872	4177538	5341138	

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	Tied fund						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	1341109	7776	1333333	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	612398	0	0	0	612398	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	353674	0	654089	654089	353674	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1619091	0	1124978	1601009	1143060	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	1879191	1061819	817372	
320800101	Beneficiary Contributions	56969	0	1108219	691478	473710	
320900101	Donations to CMDRF	0	0	67674	67674		
330500201	Secured Loans - Loan From KURDFC	19045297	0	12514335	4807116	26752516	
330500202	Secured Loans - Loan From HUDCO	0	0	160000	160000		
340100101	Contractors' Earnest Money Deposit	97265	0	0	7000	90265	
340100102	Suppliers' Earnest Money Deposit	7176	0	9020	0	16196	
340100103	Bidders' Earnest Money Deposit	12100	0	1000	6000	7100	
340100201	Contractors' Security Deposit	12837	0	0	6200	6637	
340100202	Suppliers' Security Deposit	19550	0	0	0	19550	
340100203	Bidders' Security Deposit	1000	0	0	0	1000	
340100301	Contractors' Retention	65697	0	295346	283836	77207	
340100302	Suppliers' Retention	0	0	41082	9020	32062	
340100401	Road Cutting - Deposit	3000	0	22457	21465	3992	
340109901	Other Deposits	21710	0	27035	28135	20610	
340200101	Rent Deposit	202211	0	5000	15000	192211	
340200102	Auction Deposit	850	0	0	0	850	
340200103	Water Connection - Deposit	0	0	1500	1500		
340200106	Deposit Received For Halls And Auditoriums	1000	0	0	0	1000	
340200199	Other Deposits	9750	0	24142	24142	9750	
340800101	Deposit Received From Others	1500	0	0	0	1500	
350109999	Amount payable to Other Creditors	1069	0	33913137	33914206		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6001493	6001493		
350110102	Employee Liabilities - Net Salary Payable	447253	0	5128999	5065205	511047	
350110104	Employer Liabilities - Pension Contributions Payable	71881	0	949640	939724	81797	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	456535	456535		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5183	0	213682	210061	8804	

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350200101	Recoveries Payable - General Provident Fund	4000	0	0	4000		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	77582	0	1336263	1305783	108062	
350200103	Recoveries Payable - State Life Insurance	9275	0	109850	109225	9900	
350200104	Recoveries Payable - Group Insurance Scheme	7800	0	104400	102600	9600	
350200105	Recoveries Payable - Life Insurance Corporation	10741	0	118520	114487	14774	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10000	0	157716	162716	5000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	60350	55350	5000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	5000	0	5000	5000	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2800	0	46800	49600		
350200117	Recoveries Payable - MEDISEP	6000	0	72000	71500	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	1448	0	0	0	1448	
350200201	Recoveries Payable - Income Tax Deducted At Source	16490	0	37675	50228	3937	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	16490	0	36968	49521	3937	
350200204	Recoveries Payable - National Pension Scheme	5183	0	98999	95378	8804	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23282	0	62874	49673	36483	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23282	0	61840	48639	36483	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20168	0	74033	90264	3937	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20168	0	92357	108588	3937	
350200299	Recoveries Payable - Other Deductions	0	0	86784	86784		
350300101	Government And Other Dues Payable - Library Cess	110789	0	204884	179165	136508	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	615	0	355	0	970	
350300199	Government And Other Dues Payable - Others	51700	0	47000	20000	78700	
350400399	Refunds Payable - Other Fees	0	0	132026	132026		
350409901	Refunds Payable - Others	0	0	3185	3185		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2061	0	6763	2061	6763	

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350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	57500	0	93000	59900	90600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	30	0	7224	30	7224	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	47600	0	75750	49850	73500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500	0	250	500	250	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	6750	0	6750	
350800101	Liability In Respect Of Stale Cheques	58721	0	218850	168400	109171	
410800101	Other Fixed Assets	0	167965	0	0		167965
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	34750	0	0		34750
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	132384	0	4907		137291
413101002	Public Irrigation- Lift Irrigation-Pumb House (Public)	0	277239	0	0		277239
413101011	Irrigation-Others-Water Stream	0	110188	0	0		110188
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	74000	0	0		74000
413150201	Solar Power Generation-Establishment Of Plant	0	398138	0	0		398138
414100105	Primary Education- Furniture In Government School	0	348334	0	199999		548333
414100114	Primary Education- Computer And Peripharals In Govt School	0	299967	0	299967		599934
414100201	Secondary Education-Sanitation Facilities In Government School	0	0	392350	392350		
414110001	Medical Institution-Allopathy-Health- Buildings	0	0	0	2775000		2775000
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	185403	0	0		185403
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	319645	0	0		319645
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	475778	0	0		475778
414120005	Public Drinking Water Programmes-Pumb House	0	683323	0	0		683323
414120007	Public Drinking Water Programmes-Tank	0	15200	0	0		15200
414120008	Public Drinking Water Programmes- Pipe Line	0	722678	87000	43500		679178
414120009	Public Drinking Water Programmes-Pipe Line	0	1251451	0	0		1251451
414130007	Public Programmes- Drainage	0	393377	0	0		393377

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414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0	229544	0	0		229544
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	412447	0	0		412447
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	181507		181507
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	200000		200000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	238303	0	1014801		1253104
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	36000	0	0		36000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	137533	0	0		137533
414220203	Improvement Of The Service Of Transferred Institutions- Softwares	0	0	0	46220		46220
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	44575		44575
415100001	Streetlights-Line Extension For Existing Street Lights	0	1082483	64644	104644		1122483
415100002	Streetlights- New Line For Street Lights	0	0	595356	645356		50000
415100003	Streetlights- Streelights	0	521934	0	108750		630684
415110001	Roads- New Roads	0	2911973	0	5027726		7939699
415110002	Roads-Mettalled Roads	0	3685312	0	0		3685312
415110003	Roads-Tarred	0	24084681	5272038	25151864		43964507
415110004	Roads-Drainage	0	918527	0	0		918527
415110401	Culverts- New Culverts	0	1298776	0	134352		1433128
415120002	Local Self Government Institution Officer Building-New Building	0	8195802	0	1271500		9467302
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	83450	0	0		83450
415120006	Local Self Government Institution Officer Building-Sidewall	0	6080727	0	0		6080727
415120008	Local Self Government Institution Officer Building-Equipments	0	838730	0	47626		886356
415120009	Local Self Government Institution Officer Building - Furniture	0	5421048	0	0		5421048
415120102	Other Buildings-New Building	0	383926	0	479324		863250
415120108	Other Buildings- Equipments	0	4090	0	0		4090
415130001	Bunds-Bund	0	485503	0	0		485503
415140001	Vehicles For Office Use	0	949819	0	0		949819
416100101	Accumulated Depreciation - Buildings	1544354	0	0	0	1544354	

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416100102	Accumulated Depreciation - Roads and Bridges	30221448	0	0	0	30221448	
416100103	Accumulated Depreciation - Sewerage and Drainage	65576	0	0	0	65576	
416100104	Accumulated Depreciation - Waterways	485158	0	0	0	485158	
416100105	Accumulated Depreciation - Public Lighting	670142	0	0	0	670142	
416100106	Accumulated Depreciation - Plant and Machinery	39814	0	0	0	39814	
416100107	Accumulated Depreciation - Vehicles	323089	0	0	0	323089	
416100108	Accumulated Depreciation - Office and Other Equipment	481246	0	0	0	481246	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2691782	0	0	0	2691782	
416100110	Accumulated Depreciation - Other Fixed Assets	1418856	0	0	0	1418856	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	295808	2639878	2384569		40499
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	82627	356876	295808		21559
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	94511	1559497	1516582		51596
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	34465	97228	94511		31748
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	43430	43430		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	480	480		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	14500	14500		
431120105	Receivables For Profession Tax - Traders (Current)	0	7800	179150	171350		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	7800	7800		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	6500	166600	160100		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	6500	6500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	250	250		
431300298	Receivables For Other User Charges (Current)	0	0	2650	2650		
431400101	Rent Receivables From Buildings(Current)	0	26225	317862	291637		
431400102	Rent Receivables From Buildings(Arrears)	0	1619	26742	26225		1102
431400106	Receivables Towards Market Receipts(Arrears)	0	1050	1050	0		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	2650	2650		

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431400116	Receivables Towards Usufructs Of Trees(Arrears)	0	7920	7920	0		
431400198	Other Rents Receivables (Current)	0	0	1000	1000		
431409901	Other Receivables (Current)	0	0	3300	3300		
431409902	Other Receivables (Arrears)	0	4150	4150	0		
431500199	Receivables of Redemption	0	4224526	4224526	9769895		9769895
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	24611	0	187245	204776	7080	
431910201	Outdoor collection control account	0	0	304484	304484		
440500101	Prepaid Programme Expenses	0	19045296	2960000	10229691		26314987
450100101	Cash	0	106682	6213944	6342725		235463
450210101	Nationalised Bank Account Of Own Revenue Fund	0	16939588	40578937	51837992		28198643
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	4752902	3534757	105847		1323992
450210104	Treasury Account Of Traditional Functions Fund	0	222132	20182828	20182828		222132
460100101	Festival Advance	0	4000	175000	171000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	26460	0	25000		51460
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2463995	0	87000		2550995
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2445392	0	595356		3040748
460500401	Advance To Nirmithi Kendra	0	3491500	0	0		3491500
460500501	Advance To Implementing Officers	0	0	356425	448247		91822
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2407083	2412300	1671415		1666198
460509901	Advance To Others	0	91940	28400	356950		420490
	<b>Total</b>	<b>120853548</b>	<b>120853548</b>	<b>423548255</b>	<b>423548255</b>	<b>352756257</b>	<b>352756257</b>