

Thalayazham 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	2031245	0	2031245	
110100102	Property Tax On Non-Residential Buildings	0	0	1227119	0	1227119	
110200101	Profession Tax - Institutions	0	0	52150	18400	33750	
110200102	Profession Tax - Employees	0	0	664880	49980	614900	
110200103	Profession Tax - Professionals	0	0	5800	5800		
110200105	Profession Tax - Traders	0	0	160480	0	160480	
130100101	Rent From Buildings	0	0	362928	0	362928	
130300101	Rent From Auditoriums And Halls	0	0	4343	3343	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	350	0	350	
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	30	0	30	
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	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	136500	0	136500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2300	0	2300	
140110110	Licence Fees For Livestock Farms	0	0	1100	0	1100	
140120101	Permit Fee For Construction Of Buildings	0	0	699610	16405	683205	
140120104	Permit Fee For Running Machinery	0	0	200	0	200	
140120105	Fee for Building Regularisation	0	0	178135	0	178135	
140120199	Fee for other permissions	0	0	500	0	500	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	

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140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	28	0	28	
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	1600	0	1600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1780	0	1780	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	246	0	246	
140130199	Fees For Other Certificates Or Extracts	0	0	623	0	623	
140200101	Penalties And Fines - Penal Interest	0	0	65639	2649	62990	
140200106	Penalties And Fines - Marriage Registration	0	0	4350	0	4350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	510	10	500	
140200109	Penalties For Violation Of Act	0	0	10000	0	10000	
140200110	Penalties And Fines - Ownership Change	0	0	22000	0	22000	
140200199	Penalties And Fines - Other Penalties	0	0	27553	0	27553	
140400101	Notice Fee	0	0	10171	0	10171	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	74	0	74	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	87160	2000	85160	
140400115	Search Fee - Death Registration	0	0	90	0	90	
140400199	Other Fees	0	0	34234	3075	31159	
140500209	Restoration Charges For Road Cutting	0	0	500	0	500	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	470400	0	470400	
150110101	Receipts from Sale Of Tender Forms	0	0	500	0	500	
150110199	Receipts from Sale Of Other Forms	0	0	41500	0	41500	
160100101	Development Fund - General	0	0	12733671	22499	12711172	
160100102	Development Fund - Special Component Plan	0	0	4185152	0	4185152	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1455844	0	1455844	

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160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3546931	1907500	1639431	
160100401	Maintenance Fund - Road Assets	0	0	591934	0	591934	
160100402	Maintenance Fund - Non-Road Assets	0	0	2817597	1001473	1816124	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9262800	0	9262800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	143042206	70841934	72200272	
160100639	National Health Mission	0	0	425783	0	425783	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	612000	0	612000	
160100681	Total Sanitation Campaign	0	0	1640000	0	1640000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	5992000	0	5992000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	19671100	0	19671100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	11000600	0	11000600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3041000	0	3041000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	488000	0	488000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	131895	0	131895	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	276351	0	276351	
160100799	Other Revenue Grants	0	0	8860000	0	8860000	
160100907	Integrated Child Developement Scheme	0	0	294468	0	294468	
160102601	Beneficiary Contribution (Utilised)	0	0	686713	0	686713	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1162897	0	1162897	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4212200	0	4212200	
171100101	Interest From Bank Accounts	0	0	392406	29109	363297	
171800199	Other Interest	0	0	1	0	1	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	72350	49925	22425	
180100104	Deposits Forfeited - Retention	0	0	16554	0	16554	
180100199	Deposits Forfeited - Other Deposits	0	0	53500	0	53500	

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190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	46150	9400	36750	
190200201	Prior Period Income - License Fees	0	0	20000	0	20000	
190200401	Prior Period Income - Other Incomes	0	0	0	26190		26190
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	8772	0	8772	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	25000	0	25000	
210100101	Salaries - Secretary	0	0	0	832420		832420
210100102	Salaries - Permanent Staff	0	0	0	6038854		6038854
210100104	Salaries - Full Time Contingent Staff	0	0	0	10162		10162
210100105	Salaries - Part Time Contingent Staff	0	0	0	347504		347504
210100106	Salaries - Contract Staff	0	0	0	534381		534381
210100107	Salaries - Honorarium Staff	0	0	5000	177380		172380
210100201	Wages - Daily Wages Staff	0	0	1486	280460		278974
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200102	Travelling Allowances - Permanent Staff	0	0	0	2860		2860
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	22080		22080
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	30000		30000
210200209	Special Festival Allowance - Contract Staff	0	0	16500	24210		7710
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200299	Other Benefits And Allowances	0	0	0	6168		6168
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14000	177987		163987
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3053		3053
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	129471		129471
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	322593		322593
210200306	Monthly Honorarium - Members/Councellors	0	0	0	977807		977807
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	239	2822		2583

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210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9700		9700
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26950		26950
210200404	Sitting Fee Of Members	0	0	0	67400		67400
210200504	Travelling Allowance Of Members	0	0	0	24390		24390
210300102	Pension Contributions - Permanent Staff	0	0	0	760390		760390
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	103796		103796
210300203	Leave Surrender - Permanent Staff	0	0	227106	533272		306166
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	33633		33633
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	12781		12781
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	558585		558585
220100101	Rent Of Buildings	0	0	0	9000		9000
220110101	Electricity Charges - Office	0	0	1719	120945		119226
220110102	Electricity Charges - Transferred Institutions	0	0	0	18496		18496
220110103	Water Charges - Office	0	0	0	4926		4926
220110104	Water Charges - Transferred Institutions	0	0	0	5382		5382
220110199	Other Office Maintenance Expenses	0	0	0	5950		5950
220120101	Telephone Expenses - Office	0	0	0	12882		12882
220120103	Postage Expenses	0	0	0	8000		8000
220120104	Internet Charges	0	0	0	16994		16994
220120107	Refreshment Charges - Committee Meetings	0	0	18682	112095		93413
220120108	Refreshment Charges - Other Meetings	0	0	0	61015		61015
220210101	Printing Charges	0	0	0	94093		94093
220210102	Stationery Expenses	0	0	6300	105376		99076
220400101	Insurance Of Vehicles	0	0	0	13800		13800
220510102	Legal Expenses Other Than For Recoveries	0	0	0	83000		83000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	1180		1180
220600101	Newspaper Advertisement Charges	0	0	0	45221		45221
220600199	Other Advertisement & Publicity Charges	0	0	0	12050		12050
220800101	Keralolsavam Expenses	0	0	0	43850		43850
220800104	Grama Sabha Expenses	0	0	0	30000		30000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	25000		25000

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220800106	Festival Expenses	0	0	0	22000		22000
220800109	Donations And Contributions As Per Governement Order	0	0	0	51000		51000
220800199	Other Administrative Expenses	0	0	11106	205616		194510
230100101	Electricity Charges For Street Lights	0	0	0	1035373		1035373
230100199	Electricity Charges For Other Operations	0	0	0	856		856
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	168627		168627
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	2155	17200		15045
230110101	Water Charges For Kwa Street Taps	0	0	0	645		645
230400101	Vehicle Hire Charges	0	0	2800	45350		42550
230400102	Equipment Hire Charges	0	0	1000	9500		8500
230400199	Other Hire Charges	0	0	0	25610		25610
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	15934		15934
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	35262		35262
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	58855		58855
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	19817		19817
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	9795		9795
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	9600		9600
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	4000		4000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	1350		1350
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	51903		51903
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	20884		20884
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	32626		32626
230800099	Other Operating & Maintenance Expenses	0	0	0	19540		19540
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	26000		26000
230800110	Sanitation Expenses	0	0	1100	204397		203297
240700101	Bank Charges	0	0	0	1199		1199
250100001	Paddy-Seed Distribution	0	0	0	1899540		1899540

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250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	150000		150000
250100101	Coconut-Tender Plants Distribution	0	0	0	87000		87000
250100302	Vegetables-Tender Plants Distribution	0	0	0	150000		150000
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	416761		416761
250110004	Bufffallo-Providing Animals	0	0	0	168000		168000
250110007	Calf-Provinding Animals	0	0	0	24000		24000
250110008	Poultry-Providing Birds	0	0	0	100200		100200
250110014	Cow - Fodder For Milking Cow	0	0	0	353380		353380
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	772897		772897
250130305	Inland Pisciculture-Net	0	0	0	44925		44925
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	150000		150000
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	15000		15000
251100605	Education Related Activties-Ssa Share	0	0	0	725000		725000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	330000		330000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	15000		15000
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	30575		30575
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	407613		407613
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	559994		559994
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	745000		745000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	43763		43763
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	714000		714000

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251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	288157		288157
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	199150		199150
251140004	Housing-Individual Programmes-House Construction	0	0	9380000	29890784		20510784
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	175000		175000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	200000		200000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1200000		1200000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	22500		22500
251150108	Welfare of women	0	0	0	465000		465000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	389022		389022
251150304	Welfare of Destitute	0	0	0	47469		47469
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	867700		867700
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	294468		294468
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1046731		1046731
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	8122		8122
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	788400		788400
251170104	Anganwadi Related Services	0	0	0	15000		15000
251200001	Electric Line-Post Re-Arrangement	0	0	0	31485		31485
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	111450		111450
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	31887		31887
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	180863		180863

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251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	1600		1600
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	61565		61565
252100001	Streetlights-Repair Of Streetlights	0	0	0	198666		198666
252100004	Street lights	0	0	0	262725		262725
252110005	Roads-Drainage Renovation	0	0	0	79108		79108
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	3356		3356
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	6567		6567
252120101	Other Buildings-Renovation Of Building	0	0	0	390000		390000
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	19671100		19671100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	11000600		11000600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	5992000		5992000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	488000		488000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3041000		3041000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	72200272		72200272
272200101	Depreciation-Buildings	0	0	0	322612		322612
272300101	Depreciation - Roads & Bridges	0	0	0	7270649		7270649
272310101	Depreciation -Sewerage & Drainage	0	0	0	65576		65576
272330101	Depreciation -Public Lighting	0	0	0	160442		160442
272400101	Depreciation- Plant & Machinery	0	0	0	39814		39814
272500101	Depreciation- Vehicles	0	0	0	136227		136227
272600101	Depreciation - Office & Other Equipments	0	0	0	107670		107670
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	564913		564913
272800101	Depreciation - Other Fixed Assets	0	0	0	231987		231987
310100101	Panchayat Fund - General Fund	7152575	0	0	0	7152575	
310900101	Excess Of Income Over Expenditure	-6219903	178749	0	0		6398652
311100101	Panchayat'S Distress Relief Fund	22192	0	699	33	22858	

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312100201	Capital Contribution--Development Fund - General - Capital	351883	0	22499	0	374382	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	496248	0	0	0	496248	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2220000	0	0	0	2220000	
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	733055	0	1479868	0	2212923	
312100302	Capital Contribution--Maintenance Grant - Non-Road	651221	0	1001473	0	1652694	
312109901	Capital Contribution	44861202	0	0	0	44861202	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10682	0	72118205	72118222	10665	
320100139	National Health Mission	950000	0	0	425783	524217	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	612000	612000		
320100181	Total Sanitation Campaign	1640000	0	0	1640000		
320100191	Nirmal Puraskar	166455	0	0	0	166455	
320100196	Integrated Child Developement Scheme	1659485	0	1060943	294468	2425960	
320100197	Literacy Scheme Grant	2416	0	66	0	2482	
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	29068	0	813716	276351	566433	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	42172	0	349187	131895	259464	
320100999	Other Liabilities	0	0	40310	0	40310	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	386495	0	2631753	1472882	1545366	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2772565	0	1924538	3119299	1577804	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	612398	0	0	0	612398	

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320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	353674	0	0	0	353674	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	273009	0	10206082	8860000	1619091	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	760000	0	0	760000		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	837352	0	0	837352		
320800101	Beneficiary Contributions	72685	0	719972	735688	56969	
330500201	Secured Loans - Loan From KURDFC	13584092	0	7860510	2399305	19045297	
340100101	Contractors’ Earnest Money Deposit	147190	0	49925	99850	97265	
340100102	Suppliers’ Earnest Money Deposit	4656	0	2520	0	7176	
340100103	Bidders’ Earnest Money Deposit	12100	0	0	0	12100	
340100201	Contractors’ Security Deposit	12837	0	0	0	12837	
340100202	Suppliers’ Security Deposit	19550	0	0	0	19550	
340100203	Bidders’ Security Deposit	1000	0	0	0	1000	
340100301	Contractors’ Retention	105749	0	6768	46820	65697	
340100303	Election Deposit	31000	0	0	31000		
340100401	Road Cutting - Deposit	1500	0	1500	0	3000	
340109901	Other Deposits	43500	0	2210	24000	21710	
340200101	Rent Deposit	202211	0	0	0	202211	
340200102	Auction Deposit	850	0	0	0	850	
340200106	Deposit Received For Halls And Auditoriums	1000	0	0	0	1000	
340200199	Other Deposits	6750	0	6000	3000	9750	
340800101	Deposit Received From Others	1500	0	0	0	1500	
350109999	Amount payable to Other Creditors	0	0	33066405	33065336	1069	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6220920	6220920		
350110102	Employee Liabilities - Net Salary Payable	399344	0	5027139	4979230	447253	
350110104	Employer Liabilities - Pension Contributions Payable	73120	0	814283	815522	71881	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	558585	558585		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12544	0	103796	111157	5183	
350110199	Other Employee Liabilities Payable	0	0	1486	1486		
350200101	Recoveries Payable - General Provident Fund	18196	0	262795	276991	4000	

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350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	55782	0	1200420	1178620	77582	
350200103	Recoveries Payable - State Life Insurance	9875	0	120350	120950	9275	
350200104	Recoveries Payable - Group Insurance Scheme	8300	0	105200	105700	7800	
350200105	Recoveries Payable - Life Insurance Corporation	13033	0	157182	159474	10741	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13875	13875		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	6000	0	118786	114786	10000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7000	0	73700	80700		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	5000	0	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5339	0	97263	99802	2800	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4000	0	4000	8000		
350200117	Recoveries Payable - MEDISEP	6000	0	77000	77000	6000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	1448	0	1448	
350200201	Recoveries Payable - Income Tax Deducted At Source	1095	0	35734	20339	16490	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1095	0	27995	12600	16490	
350200204	Recoveries Payable - National Pension Scheme	12544	0	103944	111305	5183	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14293	0	121865	112876	23282	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14293	0	141389	132400	23282	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1095	0	31675	12602	20168	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1095	0	39698	20625	20168	
350300101	Government And Other Dues Payable - Library Cess	123772	0	156695	169678	110789	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	275	0	340	0	615	
350300199	Government And Other Dues Payable - Others	0	0	51700	0	51700	
350400301	Refunds Payable - Licence Fees	0	0	2210	2210		

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350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4716	0	2061	4716	2061	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	9480	0	58100	10080	57500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	28	0	30	28	30	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	11500	0	48100	12000	47600	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	500	0	500	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	265	265		
350800101	Liability In Respect Of Stale Cheques	58721	0	16020	16020	58721	
410800101	Other Fixed Assets	0	167965	0	0		167965
412010101	Capital Work In Progress	0	277239	277239	0		
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	62771	0	69613		132384
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	0	0	0	277239		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	199129	0	149205		348334
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	299967		299967
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	97993	0	87410		185403
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	98011	0	221634		319645
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	0	0	475778		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	0	0		722678
414120009	Public Drinking Water Programmes-Pipe Line	0	1251451	0	0		1251451

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414130007	Public Programmes- Drainage	0	393377	0	0		393377
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
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	215804	0	22499		238303
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	87538	0	49995		137533
415100001	Streetlights-Line Extension For Existing Street Lights	0	1082483	0	0		1082483
415100003	Streetlights- Streelights	0	521934	0	0		521934
415110001	Roads- New Roads	0	2688037	0	223936		2911973
415110002	Roads-Mettalled Roads	0	3685312	0	0		3685312
415110003	Roads-Tarred	0	23716683	0	367998		24084681
415110004	Roads-Drainage	0	0	0	918527		918527
415110401	Culverts- New Culverts	0	737435	0	561341		1298776
415120002	Local Self Government Institution Officer Building-New Building	0	8195802	1271500	1271500		8195802
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	83450		83450
415120006	Local Self Government Institution Officer Building-Sidewall	0	6080727	0	0		6080727
415120008	Local Self Government Institution Officer Building-Equipments	0	828908	0	9822		838730
415120009	Local Self Government Institution Officer Building - Furniture	0	5415248	0	5800		5421048
415120102	Other Buildings-New Building	0	0	0	383926		383926
415120108	Other Buildings- Equipments	0	0	0	4090		4090
415130001	Bunds-Bund	0	268449	0	217054		485503
415140001	Vehicles For Office Use	0	949819	0	0		949819
416100101	Accumulated Depreciation - Buildings	1221742	0	322612	0	1544354	
416100102	Accumulated Depreciation - Roads and Bridges	22950799	0	7270649	0	30221448	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	65576	0	65576	

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416100104	Accumulated Depreciation - Waterways	485158	0	0	0	485158	
416100105	Accumulated Depreciation - Public Lighting	509700	0	160442	0	670142	
416100106	Accumulated Depreciation - Plant and Machinery	0	0	39814	0	39814	
416100107	Accumulated Depreciation - Vehicles	186862	0	136227	0	323089	
416100108	Accumulated Depreciation - Office and Other Equipment	373576	0	107670	0	481246	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2126869	0	564913	0	2691782	
416100110	Accumulated Depreciation - Other Fixed Assets	1186869	0	231987	0	1418856	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	77856	1986878	2204830		295808
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	77438	72667	77856		82627
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	64450	1263772	1293833		94511
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	48674	78659	64450		34465
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	56400	56400		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	21300	21300		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	18200	18200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	166480	174280		7800
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	28300	28300		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	148605	155105		6500
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	18500	18500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	600	600		
431400101	Rent Receivables From Buildings(Current)	0	26722	423552	423055		26225
431400102	Rent Receivables From Buildings(Arrears)	0	0	101003	102622		1619
431400106	Receivables Towards Market Receipts(Arrears)	0	1050	0	0		1050
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	400	400		
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0	7920	0	0		7920
431400198	Other Rents Receivables (Current)	0	0	13366	13366		
431409901	Other Receivables (Current)	0	4150	866900	862750		
431409902	Other Receivables (Arrears)	0	0	0	4150		4150
431500199	Receivables of Redemption	0	8369409	9966761	5821878		4224526

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431910101	State Govt. Cesses/ levies in Property Taxes - Control account	12781	0	164704	152874	24611	
431910201	Outdoor collection control account	0	0	6538	6538		
440500101	Prepaid Programme Expenses	0	13090482	2365186	8320000		19045296
450100101	Cash	0	170557	5651716	5587841		106682
450210101	Nationalised Bank Account Of Own Revenue Fund	0	11240577	27940549	33639560		16939588
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2778014	3194157	5169045		4752902
450210104	Treasury Account Of Traditional Functions Fund	0	222132	18031828	18031828		222132
460100101	Festival Advance	0	40000	201000	165000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	26460	0	0		26460
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2463995	0	0		2463995
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2445392	0	0		2445392
460500401	Advance To Nirmithi Kendra	0	2220000	0	1271500		3491500
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1268577	3675660		2407083
460509901	Advance To Others	0	1732818	3116040	1475162		91940
	Total	**105025428**	**105025428**	**492974944**	**492974944**	**299344207**	**299344207**