



Thalayolaparambu 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	3340573	0	3340573	
110100102	Property Tax On Non-Residential Buildings	0	0	4780336	19	4780317	
110200101	Profession Tax - Institutions	0	0	92500	18000	74500	
110200102	Profession Tax - Employees	0	0	2354450	10610	2343840	
110200105	Profession Tax - Traders	0	0	587750	0	587750	
110400101	Entertainment Tax	0	0	2612063	0	2612063	
130100101	Rent From Buildings	0	0	497796	0	497796	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1150	0	1150	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	110	0	110	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	476100	0	476100	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	2000	0	2000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2100	0	2100	
140110199	Other Licence Fees	0	0	24	0	24	
140120101	Permit Fee For Construction Of Buildings	0	0	3347609	110689	3236920	
140120104	Permit Fee For Running Machinery	0	0	5485	0	5485	
140120105	Fee for Building Regularisation	0	0	856411	0	856411	
140120199	Fee for other permissions	0	0	126907	0	126907	
140130101	Fee for Issue Of Birth Certificate	0	0	140	0	140	
140130104	Fee for Name Inclusion After School Admission	0	0	175	0	175	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	185	0	185	
140130106	Fee for Issue Of Death Certificate	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	46	0	46	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8600	0	8600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2800	0	2800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2300	0	2300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2740	0	2740	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130199	Fees For Other Certificates Or Extracts	0	0	529	0	529	
140200101	Penalties And Fines - Penal Interest	0	0	297873	1301	296572	
140200106	Penalties And Fines - Marriage Registration	0	0	8550	0	8550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	38030	0	38030	
140200109	Penalties For Violation Of Act	0	0	10000	0	10000	
140200110	Penalties And Fines - Ownership Change	0	0	51000	500	50500	
140200199	Penalties And Fines - Other Penalties	0	0	220716	163564	57152	
140400101	Notice Fee	0	0	31149	116	31033	
140400106	Search Fee - Birth Registration	0	0	412	0	412	
140400107	Compounding Fee	0	0	1400	0	1400	
140400109	Application Fee	0	0	112370	8500	103870	
140400115	Search Fee - Death Registration	0	0	134	0	134	
140400199	Other Fees	0	0	13376	520	12856	
140500202	Market Receipts	0	0	122293	56693	65600	
140500204	Slaughter House Receipts	0	0	686659	336859	349800	
150110101	Receipts from Sale Of Tender Forms	0	0	46000	0	46000	
150110199	Receipts from Sale Of Other Forms	0	0	153	0	153	
150400101	Hire Charges Of Ambulance	0	0	117755	0	117755	
160100101	Development Fund - General	0	0	16979121	1044687	15934434	
160100102	Development Fund - Special Component Plan	0	0	6151092	1861270	4289822	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1068821	0	1068821	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1009578	0	1009578	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1739302	0	1739302	
160100401	Maintenance Fund - Road Assets	0	0	7835431	0	7835431	
160100402	Maintenance Fund - Non-Road Assets	0	0	3154861	606827	2548034	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14806947	0	14806947	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	21929781	0	21929781	
160100660	Rural Housing-Housing For All	0	0	2000000	0	2000000	
160100722	Library Grant	0	0	29760	0	29760	
160100732	Sanitation Mission - Grant	0	0	1069562	0	1069562	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	9223100	0	9223100	
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	30446600	0	30446600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5232000	0	5232000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3899600	0	3899600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	782800	0	782800	
160100907	Integrated Child Development Scheme	0	0	803653	0	803653	
160102601	Beneficiary Contribution (Utilised)	0	0	640787	0	640787	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	165802	0	165802	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1485271	0	1485271	
170100101	Interest On Fixed Deposits	0	0	285227	0	285227	
171100101	Interest From Bank Accounts	0	0	12154	0	12154	
180100199	Deposits Forfeited - Other Deposits	0	0	24550	0	24550	
180800104	Receipts From Libraries	0	0	1120	0	1120	
190100101	Prior Period Income-Property Tax	0	0	135895	145243		9348
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	350	0	350	
190200401	Prior Period Income - Other Incomes	0	0	0	35654		35654
210100101	Salaries - Secretary	0	0	0	899025		899025
210100102	Salaries - Permanent Staff	0	0	1094	10939691		10938597
210100105	Salaries - Part Time Contingent Staff	0	0	0	544875		544875
210100106	Salaries - Contract Staff	0	0	0	444445		444445
210100107	Salaries - Honorarium Staff	0	0	0	262495		262495
210100201	Wages - Daily Wages Staff	0	0	0	1258130		1258130
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	2814		2814
210100401	Salaries - Engineering Wing	0	0	0	574182		574182
210200101	Travelling Allowances - Secretary	0	0	0	14397		14397
210200102	Travelling Allowances - Permanent Staff	0	0	0	42750		42750
210200204	Uniform Allowance	0	0	0	1400		1400
210200207	Special Festival Allowance - Permanent Staff	0	0	0	35750		35750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	36250		36250
210200209	Special Festival Allowance - Contract Staff	0	0	0	6500		6500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	7260		7260
210200212	Spectacle Allowance	0	0	0	13500		13500
210200299	Other Benefits And Allowances	0	0	0	1000		1000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2134		2134
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	132090		132090
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	964903		964903
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2814		2814
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9750		9750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8250		8250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	23000		23000
210200404	Sitting Fee Of Members	0	0	0	58400		58400
210300101	Pension Contributions - Secretary	0	0	0	10500		10500
210300102	Pension Contributions - Permanent Staff	0	0	128	790343		790215
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	78160		78160
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	481515		481515

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300203	Leave Surrender - Permanent Staff	0	0	472101	961608		489507
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	30085		30085
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
210400101	Terminal Leave Encashment-Secretary	0	0	0	538416		538416
220100101	Rent Of Buildings	0	0	0	8100		8100
220100302	Vehicle Tax	0	0	0	7323		7323
220110101	Electricity Charges - Office	0	0	0	101478		101478
220110102	Electricity Charges - Transferred Institutions	0	0	0	53591		53591
220110103	Water Charges - Office	0	0	0	11127		11127
220110104	Water Charges - Transferred Institutions	0	0	0	52129		52129
220110199	Other Office Maintenance Expenses	0	0	0	4618		4618
220120101	Telephone Expenses - Office	0	0	0	15981		15981
220120102	Telephone Expenses - Transferred Institutions	0	0	0	13423		13423
220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	0	22560		22560
220120106	Rent-Transferred Institutions	0	0	0	111216		111216
220120107	Refreshment Charges - Committee Meetings	0	0	0	42111		42111
220120108	Refreshment Charges - Other Meetings	0	0	0	32540		32540
220200101	Purchase Of Books	0	0	0	14380		14380
220200102	Purchase Of News Paper	0	0	0	41415		41415
220210101	Printing Charges	0	0	0	340604		340604
220210102	Stationery Expenses	0	0	0	39352		39352
220400101	Insurance Of Vehicles	0	0	0	41976		41976
220510101	Legal Expenses For Recoveries	0	0	0	16000		16000
220510102	Legal Expenses Other Than For Recoveries	0	0	30000	60000		30000
220600101	Newspaper Advertisement Charges	0	0	0	11246		11246
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	108998		108998
220710101	Extra - Ordinary Expenses	0	0	0	15700		15700
220800104	Grama Sabha Expenses	0	0	0	36000		36000
220800199	Other Administrative Expenses	0	0	0	442038		442038
230100101	Electricity Charges For Street Lights	0	0	0	1811129		1811129
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	135839		135839
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	125676		125676
230110101	Water Charges For Kwa Street Taps	0	0	1420003	1562006		142003
230400101	Vehicle Hire Charges	0	0	0	17850		17850
230400199	Other Hire Charges	0	0	0	71170		71170
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	120175		120175
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	600	21820		21220
230800110	Sanitation Expenses	0	0	0	730		730
240700101	Bank Charges	0	0	1	1652		1651
250100001	Paddy-Seed Distribution	0	0	0	2525040		2525040
250100101	Coconut-Tender Plants Distribution	0	0	0	35000		35000
250100302	Vegetables-Tender Plants Distribution	0	0	0	153250		153250
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1241350		1241350
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	260500		260500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250101101	Pepper-Tender Plants Distribution	0	0	0	396697		396697
250103001	Subsidy For Nutmeg Cultivation	0	0	0	55250		55250
250110001	Cow-Providing Animals	0	0	0	270000		270000
250110008	Poultry-Providing Birds	0	0	0	166200		166200
250110014	Cow - Fodder For Milking Cow	0	0	0	165100		165100
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	195545		195545
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	79191		79191
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	46430		46430
250110302	Protection Of Animals-Insurance	0	0	0	11925		11925
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	49464		49464
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	762528		762528
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	668097		668097
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	116105		116105
251100605	Education Related Activities-Ssa Share	0	0	0	550000		550000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	535155		535155
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	15000		15000
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	191756		191756
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activities-Palliative Care	0	0	0	1017212		1017212
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	50000		50000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	472650		472650
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	651043		651043
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1289700		1289700
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	217989		217989
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	97500		97500
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	314500		314500
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	104350		104350
251130802	Solid Waste Management - Classification	0	0	0	251910		251910
251130803	Solid Waste Management - Collection and Transportation	0	0	0	38000		38000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130812	Solid Waste Management - Processing Individual	0	0	0	677500		677500
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	0	2007091		2007091
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	6220000		6220000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	80000		80000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1139100		1139100
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	322000		322000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	610200		610200
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1584368		1584368
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	704846		704846
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	75516		75516
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	720770		720770
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	963600		963600
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	344468		344468
251200001	Electric Line-Post Re-Arrangement	0	0	25000	25000		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	5349		5349
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	0	0	0	78230		78230
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	266737		266737
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	160834		160834
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	707332		707332
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	3782		3782
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	56882		56882
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The	0	0	0	200000		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Vehicles In Control With Local Self Government Institutions						
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	52894		52894
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	195919		195919
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	144000		144000
252100001	Streetlights-Repair Of Streetlights	0	0	0	202800		202800
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	206430		206430
252110001	Roads-Retarring	0	0	0	8089388		8089388
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	1114764		1114764
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	871490	2459721		1588231
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	30446600		30446600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5232000		5232000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	9223100		9223100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	782800		782800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3899600		3899600
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	21929781		21929781
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	8000		8000
272200101	Depreciation-Buildings	0	0	0	186568		186568
272300101	Depreciation - Roads & Bridges	0	0	0	10002802		10002802
272310101	Depreciation -Sewerage & Drainage	0	0	0	16179		16179
272320101	Depreciation -Waterways	0	0	0	6200		6200
272330101	Depreciation -Public Lighting	0	0	0	393775		393775
272400101	Depreciation- Plant & Machinery	0	0	0	1234		1234
272500101	Depreciation- Vehicles	0	0	0	185111		185111
272600101	Depreciation - Office & Other Equipments	0	0	0	254600		254600
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	661189		661189
272800101	Depreciation - Other Fixed Assets	0	0	0	490290		490290
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	278903		278903
290800501	Prior Period Expenses - Programme Expenses	0	0	850	0	850	
310100101	Panchayat Fund - General Fund	6137271.799999997	0	0	0	6137271.799999997	
310900101	Excess Of Income Over Expenditure	-4628788	16140344.7	0	0		20769132.7
312100139	Capital Contribution--National Health Mission	0	0	4476515	0	4476515	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100182	Capital Contribution--Total Sanitation Scheme	434588	0	0	0	434588	
312100201	Capital Contribution--Development Fund - General - Capital	434127	0	1044687	0	1478814	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	989780	0	989780	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	648625	0	2084099	0	2732724	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	300000	0	1170752	0	1470752	
312100302	Capital Contribution--Maintenance Grant - Non-Road	584888	0	606827	0	1191715	
312109901	Capital Contribution	63633041	0	0	0	63633041	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1550.5	0	1832485	1829692	4343.5	
320100181	Total Sanitation Campaign	286015	0	949562	949562	286015	
320100194	Library Grant	17361	0	14380	29760	1981	
320100196	Integrated Child Development Scheme	1717998	0	1999844	835225	2882617	
320100198	Grant from Suchitwa Mission	10130	0	0	0	10130	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	15226	0	356783	0	372009	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5611000	0	185094	4476515	1319579	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	9600	0	576570	0	586170	
320100999	Other Liabilities	0	0	1071477	34769	1036708	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4175501	0	1770587	3137876	2808212	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7618366	0	6452500	2910054	11160812	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	142112	0	134338	0	276450	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1131173	0	4488332	4980987	638518	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	850	0	0	850		
320800101	Beneficiary Contributions	396517	0	545933	645513	296937	
320900101	Donations to CMDRF	0	0	175511	175511		
330500201	Secured Loans - Loan From KURDFC	7390104	0	7132756	2200000	12322860	
340100101	Contractors' Earnest Money Deposit	54700	0	0	30600	24100	
340100102	Suppliers' Earnest Money Deposit	8250	0	3250	6500	5000	
340100103	Bidders' Earnest Money Deposit	16000	0	14000	13000	17000	
340100301	Contractors' Retention	74691	0	234441	47427	261705	
340100401	Road Cutting - Deposit	2080	0	0	1000	1080	
340109901	Other Deposits	9000	0	0	4000	5000	
340200101	Rent Deposit	79980	0	59812	123352	16440	
340200102	Auction Deposit	189141	0	0	146141	43000	
340200105	Library Deposit	19550	0	0	19550		
340200199	Other Deposits	3000	0	3000	3000	3000	
340800101	Deposit Received From Others	109940	0	280398	390338		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350109999	Amount payable to Other Creditors	0	0	35712165	35712165		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8336311	8336311		
350110102	Employee Liabilities - Net Salary Payable	695771	0	9061191	9034615	722347	
350110104	Employer Liabilities - Pension Contributions Payable	79313	0	929107	931730	76690	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	538416	538416		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	36787	0	481607	477245	41149	
350200101	Recoveries Payable - General Provident Fund	39770	0	613343	607822	45291	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	112440	0	1459617	1456975	115082	
350200103	Recoveries Payable - State Life Insurance	19450	0	232850	234100	18200	
350200104	Recoveries Payable - Group Insurance Scheme	17000	0	198800	199200	16600	
350200105	Recoveries Payable - Life Insurance Corporation	12674	0	182233	178580	16327	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	25000	25000		
350200108	Recoveries Payable - House Building Advance	21890	0	231240	237630	15500	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfel)	0	0	110000	90000	20000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	8000	0	8000	16000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	44543	48543		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	52000	48000	4000	
350200117	Recoveries Payable - MEDISEP	10000	0	142000	140500	11500	
350200201	Recoveries Payable - Income Tax Deducted At Source	5932	0	55172	61104		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5932	0	41159	47091		
350200204	Recoveries Payable - National Pension Scheme	36787	0	491699	477337	51149	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7494	0	60775	68269		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7494	0	60775	68269		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5932	0	69229	75161		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5932	0	71097	77029		
350200299	Recoveries Payable - Other Deductions	0	0	178157	178157		
350300101	Government And Other Dues Payable - Library Cess	343125.69999999995	0	417956	345873	415208.69999999995	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1080	0	975	0	2055	
350300199	Government And Other Dues Payable - Others	0	0	103987	39664	64323	
350400107	Refunds Payable - Entertainment Tax	1802292	0	0	0	1802292	
350400399	Refunds Payable - Other Fees	0	0	114189	114189		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6092	0	27183	6175	27100	
350410102	Advance Collection Of Revenues - Profession Tax -	48500	0	271200	121900	197800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions/Professionals/Traders						
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4356	0	5489	4362	5483	
350410199	Advance Collection Of Revenues - Other Taxes	600	0	0	0	600	
350410203	Advance Collection Of Revenues - Market Receipts	0	0	17960	0	17960	
350410205	Advance Collection Of Revenues -Slaughter House Receipts	0	0	119333	0	119333	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	38000	0	252500	107400	183100	
350410401	Advance Collection Of Revenues - Rent From Buildings	35760	0	629	35765	624	
350410999	Advance Collection Of Revenues - Other Revenue	2200	0	0	0	2200	
350800101	Liability In Respect Of Stale Cheques	37937	0	118099	118099	37937	
410800101	Other Fixed Assets	0	409303	0	0		409303
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	0	0	160000		160000
413101004	Public Irrigation- Lift Irrigation-Canal	0	99329	0	0		99329
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	40000	0	0		40000
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	4100	0	101445		105545
414100105	Primary Education- Furniture In Government School	0	118981	0	0		118981
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	4476515		4476515
414120008	Public Drinking Water Programmes- Pipe Line	0	4110249	0	0		4110249
414130001	Public Programmes-Toilet	0	926194	0	80168		1006362
414130106	Waste Management - Sewerage Treatment Plant	0	149451	0	0		149451
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	995212		995212
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	297424	0	506767		804191
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	92871	86021	110085		116935
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	1777	4483	4483		1777
414200001	Electricity Line Extension-Electric Line For Home	0	1003953	0	0		1003953
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	419127	0	0		419127
414220105	Improvement Of The Service Of Local Governments- Computers	0	376245	0	0		376245
414220106	Improvement Of The Service Of Local Governments-Networking	0	34425	0	0		34425
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	247464	0	205340		452804
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	6267	6267		
415100002	Streetlights- New Line For Street Lights	0	99820	0	0		99820
415100003	Streetlights- Streelights	0	2821632	0	0		2821632
415100101	Electrification Of Offices-Office Electrification	0	114019	0	0		114019
415110001	Roads- New Roads	0	3453341	0	0		3453341
415110002	Roads-Mettalled Roads	0	9229187	0	0		9229187
415110003	Roads-Tarred	0	40017313	7835431	8583102		40764984
415110201	Footpaths- Foot Paths	0	224462	0	0		224462

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110301	Bridges- New Bridges	0	6450533	0	0		6450533
415120002	Local Self Government Institution Officer Building-New Building	0	1467043	0	652962		2120005
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	181000	0	0		181000
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	463130	0	49540		512670
415120008	Local Self Government Institution Officer Building-Equipments	0	1025211	0	0		1025211
415120009	Local Self Government Institution Officer Building - Furniture	0	5430731	0	964335		6395066
415120101	Other Buildings-Land	0	1068000	0	0		1068000
415120102	Other Buildings-New Building	0	4542748	0	0		4542748
415120108	Other Buildings- Equipments	0	0	0	48000		48000
415130201	Side Walls-Side Wall Of Canal	0	0	0	257153		257153
415140001	Vehicles For Office Use	0	1838770	0	0		1838770
416100101	Accumulated Depreciation - Buildings	884263	0	186568	0	1070831	
416100102	Accumulated Depreciation - Roads and Bridges	39858865	0	10002802	0	49861667	
416100103	Accumulated Depreciation - Sewerage and Drainage	56043	0	16179	0	72222	
416100104	Accumulated Depreciation - Waterways	1335749	0	6200	0	1341949	
416100105	Accumulated Depreciation - Public Lighting	2772018	0	393775	0	3165793	
416100106	Accumulated Depreciation - Plant and Machinery	207605	0	1234	0	208839	
416100107	Accumulated Depreciation - Vehicles	1712799	0	185111	0	1897910	
416100108	Accumulated Depreciation - Office and Other Equipment	702542	0	254600	0	957142	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2321314	0	661189	0	2982503	
416100110	Accumulated Depreciation - Other Fixed Assets	1150864	0	490290	0	1641154	
420700101	Investments - Co-Operative Institutions	0	1789427	0	154394		1943821
420800101	Investments - Fixed Deposits	0	2124059	0	130833		2254892
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	642281	3595593	3518125		564813
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	265891.25	554089	674571		386373.25
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	638586	5222757	5135399		551228
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	362391	775103	656136		243424
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	92500	92500		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	900	1250	350		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1500	1500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	589550	589550		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	477600	477600		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	471713	501541		29828
431400102	Rent Receivables From Buildings(Arrears)	0	23782	13740	13740		23782

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400105	Receivables Towards Market Receipts(Current)	0	0	65600	65600		
431400106	Receivables Towards Market Receipts(Arrears)	0	10200	0	0		10200
431400109	Receivables towards Slaughter House(Current)	0	0	349800	349800		
431400110	Receivables towards Slaughter House(Arrears)	0	449537	0	0		449537
431400198	Other Rents Receivables (Current)	0	0	2522	2522		
431500199	Receivables of Redemption	0	166114	166114	8738308		8738308
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	92967	0	497505	507336	83136	
440500101	Prepaid Programme Expenses	0	6450104	2200000	7532756		11782860
450100101	Cash	0	264851	9746074	9638520		157297
450210101	Nationalised Bank Account Of Own Revenue Fund	0	27463042.5	31213990	31009730		27258782.5
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	4780866.550000001	14626520	17314768		7469114.550000001
450210104	Treasury Account Of Traditional Functions Fund	0	0	16285628	16285628		
460100101	Festival Advance	0	0	309000	317000		8000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	104760	621952	731707		214515
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	364234	0	0		364234
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1161094	0	31267		1192361
460500501	Advance To Implementing Officers	0	90	0	0		90
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1220570	1115215	1059339		1164694
	Total	151181158	151181158	363299661	363299661	331745394	331745394