



Thalappalam 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	2029605	0	2029605	
110100102	Property Tax On Non-Residential Buildings	0	0	3292879	8180	3284699	
110200101	Profession Tax - Institutions	0	0	46000	0	46000	
110200102	Profession Tax - Employees	0	0	1684240	1250	1682990	
110200105	Profession Tax - Traders	0	0	309960	0	309960	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	800	0	800	
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	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	157250	0	157250	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1750	0	1750	
140110199	Other Licence Fees	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	1495430	108741	1386689	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	14350	400	13950	
140120105	Fee for Building Regularisation	0	0	811327	0	811327	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	18	0	18	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4100	0	4100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1300	0	1300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1200	0	1200	
140130119	Fees For Extracts As Per RTI Act	0	0	156	0	156	
140130199	Fees For Other Certificates Or Extracts	0	0	42	0	42	
140200101	Penalties And Fines - Penal Interest	0	0	90523	16	90507	
140200103	Penalties And Fines - Compounding Fees	0	0	33525	0	33525	
140200106	Penalties And Fines - Marriage Registration	0	0	2800	0	2800	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	100	0	100	
140200110	Penalties And Fines - Ownership Change	0	0	28000	0	28000	
140200199	Penalties And Fines - Other Penalties	0	0	102868	0	102868	
140400101	Notice Fee	0	0	235	0	235	
140400106	Search Fee - Birth Registration	0	0	84	0	84	
140400109	Application Fee	0	0	115550	5000	110550	
140400115	Search Fee - Death Registration	0	0	30	0	30	
140500209	Restoration Charges For Road Cutting	0	0	1313019	0	1313019	
150110101	Receipts from Sale Of Tender Forms	0	0	130508	11000	119508	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	20751	16251	4500	
150120103	Receipts From Auction Of Obsolete Assets	0	0	53400	0	53400	
160100101	Development Fund - General	0	0	12291014	784955	11506059	
160100102	Development Fund - Special Component Plan	0	0	1592907	0	1592907	
160100103	Development Fund - Tribal Sub-Plan	0	0	190498	0	190498	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1153945	0	1153945	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	482015	270000	212015	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1489570	212015	1277555	
160100401	Maintenance Fund - Road Assets	0	0	4576849	0	4576849	
160100402	Maintenance Fund - Non-Road Assets	0	0	3824903	574911	3249992	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9298649	0	9298649	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	15040427	0	15040427	
160100660	Rural Housing-Housing For All	0	0	340000	0	340000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	156000	0	156000	
160100722	Library Grant	0	0	24820	12410	12410	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	5756200	0	5756200	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	15791300	0	15791300	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1352000	0	1352000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2052400	0	2052400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	275200	0	275200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	143707	0	143707	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	215163	0	215163	
160100799	Other Revenue Grants	0	0	21750	0	21750	
160100907	Integrated Child Development Scheme	0	0	500000	0	500000	
160102601	Beneficiary Contribution (Utilised)	0	0	1244141	0	1244141	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	200000	0	200000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	298805	0	298805	
171100101	Interest From Bank Accounts	0	0	30287	14	30273	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	10700	0	10700	
180100103	Deposits Forfeited - Security Deposit	0	0	5700	0	5700	
180100104	Deposits Forfeited - Retention	0	0	12816	6408	6408	
180100199	Deposits Forfeited - Other Deposits	0	0	21370	0	21370	
180400199	Recovery From Employees - Others	0	0	608	0	608	
180400301	Recovery From Others - Audit Recovery	0	0	49331	0	49331	
180800104	Receipts From Libraries	0	0	6141	0	6141	
180800199	Miscellaneous Receipts	0	0	6750	6750		

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190100101	Prior Period Income-Property Tax	0	0	0	64885		64885
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	13820	0	13820	
190200101	Prior Period Income - Rent From Building	0	0	0	14436		14436
190200201	Prior Period Income - License Fees	0	0	7300	0	7300	
190200401	Prior Period Income - Other Incomes	0	0	200	0	200	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	3001	3001		
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	68635	0	68635	
210100101	Salaries - Secretary	0	0	0	988096		988096
210100102	Salaries - Permanent Staff	0	0	0	5488480		5488480
210100105	Salaries - Part Time Contingent Staff	0	0	0	604751		604751
210100106	Salaries - Contract Staff	0	0	554060	1852478		1298418
210100107	Salaries - Honorarium Staff	0	0	0	43200		43200
210100201	Wages - Daily Wages Staff	0	0	0	216675		216675
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100304	Bonus - Contract Staff	0	0	0	30995		30995
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	12498		12498
210200102	Travelling Allowances - Permanent Staff	0	0	0	58354		58354
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance-Contingent Staff	0	0	2750	4950		2200
210200209	Special Festival Allowance - Contract Staff	0	0	8250	16500		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	17210		17210
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	63111		63111
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	162600		162600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing	0	0	0	329767		329767

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	Committees						
210200306	Monthly Honorarium - Members/Councillors	0	0	0	769096		769096
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12950		12950
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28250		28250
210200404	Sitting Fee Of Members	0	0	0	57600		57600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	36060		36060
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1200		1200
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	6716		6716
210300102	Pension Contributions - Permanent Staff	0	0	17819	443804		425985
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	301512		301512
210300203	Leave Surrender - Permanent Staff	0	0	0	378047		378047
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	21699		21699
210300206	Leave Surrender- Contract Staff	0	0	51790	90687		38897
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	480145		480145
220110101	Electricity Charges - Office	0	0	0	75892		75892
220110102	Electricity Charges - Transferred Institutions	0	0	0	1087		1087
220110199	Other Office Maintenance Expenses	0	0	0	4852		4852
220120101	Telephone Expenses - Office	0	0	0	3527		3527
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1240		1240
220120103	Postage Expenses	0	0	0	14000		14000
220120104	Internet Charges	0	0	0	29722		29722
220120107	Refreshment Charges - Committee Meetings	0	0	6600	53329		46729
220120108	Refreshment Charges - Other Meetings	0	0	0	46481		46481
220200101	Purchase Of Books	0	0	0	12410		12410
220200102	Purchase Of News Paper	0	0	1820	8690		6870
220210101	Printing Charges	0	0	0	42930		42930
220210102	Stationery Expenses	0	0	0	105386		105386
220400101	Insurance Of Vehicles	0	0	0	35301		35301
220510101	Legal Expenses For Recoveries	0	0	0	10000		10000

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220510102	Legal Expenses Other Than For Recoveries	0	0	0	5000		5000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220800101	Keralolsavam Expenses	0	0	0	53417		53417
220800106	Festival Expenses	0	0	0	5000		5000
220800109	Donations And Contributions As Per Government Order	0	0	0	63088		63088
220800199	Other Administrative Expenses	0	0	0	341714		341714
230100101	Electricity Charges For Street Lights	0	0	0	482667		482667
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	110602		110602
230400101	Vehicle Hire Charges	0	0	0	28569		28569
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	19995		19995
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	32500		32500
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	5730		5730
230800099	Other Operating & Maintenance Expenses	0	0	0	6430		6430
230800110	Sanitation Expenses	0	0	0	36968		36968
230800111	Drinking Water Supply during Natural Calamity	0	0	0	88200		88200
240700101	Bank Charges	0	0	351	522		171
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	492800		492800
250100501	Tuber Crops-Seed Distribution	0	0	0	494000		494000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	260000		260000
250100601	Horticulture-Tender Plants Distribution	0	0	0	49044		49044
250100602	Horticulture-Biofertiliser Distribution	0	0	0	269955		269955
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	0	0	0	89985		89985
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	28480		28480
250104201	Haritha Keralam - Green House	0	0	0	141225		141225
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	16348		16348
250110001	Cow-Providing Animals	0	0	0	600000		600000
250110004	Bufffallo-Providing Animals	0	0	0	150000		150000
250110007	Calf-Providing Animals	0	0	0	190000		190000
250110008	Poultry-Providing Birds	0	0	0	455000		455000
250110103	Animal Husbandry-Infrastructure-Medicines For	0	0	0	215000		215000

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	Veterinary Hospital						
250110104	Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	20000		20000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	5000		5000
250110402	Animal Husbandry - Related Facilities	0	0	0	499950		499950
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	499950		499950
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	284805		284805
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1563708		1563708
251100109	Primary Education - Breakfast For School Children	0	0	0	430560		430560
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activties- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	525000		525000
251101303	Promotion Of Arts-Culture- Sports-Cultural Activities	0	0	0	87508		87508
251110002	Medical Institution-Alloppathy- Maintenance Of Building	0	0	0	35000		35000
251110008	Medical Institution-Alloppathy- Purchase Of Medicines For Hospitals	0	0	0	504300		504300
251110012	Medical Institution-Alloppathy- Health-Related Activities	0	0	0	1291912		1291912
251110109	Medical Institution-Ayurveda- Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo- Purchase Of Medicines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties- Palliative Care	0	0	0	200000		200000
251110506	Health Related Activties- Immunisation Activity	0	0	0	14400		14400
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	19950		19950
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	45630		45630
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	948355		948355
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	48000	204000		156000

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251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	170795		170795
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	20700		20700
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	36130		36130
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	30902		30902
251130810	Solid Waste Management - Monitoring	0	0	0	197515		197515
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	800000		800000
251140004	Housing-Individual Programmes-House Construction	0	0	240000	580000		340000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1095000		1095000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2610000		2610000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	75000		75000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	12907		12907
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	350000		350000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	25000		25000
251150304	Welfare of Destitute	0	0	0	104405		104405
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	723600		723600
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	78957		78957
251150510	Social Security - Giving Bed to Old Age people	0	0	0	360305		360305
251150517	Social Security - Disaster Relief Operations	0	0	0	10000		10000

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251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	73243		73243
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	427169		427169
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	716836		716836
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	613200		613200
251200001	Electric Line-Post Re-Arrangement	0	0	21668	21668		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	5000		5000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	53283		53283
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	289770		289770
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	366366		366366
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	37502		37502
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	78913		78913
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	181479		181479
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	19202		19202
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	146538		146538
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	173586		173586
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	45600		45600

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252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	439000		439000
252110001	Roads-Retarring	0	0	0	4227851		4227851
252110003	Roads-Side Wall	0	0	0	229944		229944
252110004	Roads-Concretting	0	0	0	924653		924653
252110005	Roads-Drainage Renovation	0	0	0	209586		209586
252110009	Roads - Road Safety Activities	0	0	0	247014		247014
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	0	0	0	44216		44216
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1238401		1238401
253100101	Total Poverty Alleviation	0	0	0	13610073		13610073
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	15791300		15791300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1352000		1352000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	5756200		5756200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	275200		275200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2052400		2052400
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	81120		81120
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	1430354		1430354
272200101	Depreciation-Buildings	0	0	0	36947		36947
272300101	Depreciation - Roads & Bridges	0	0	0	224923		224923
272310101	Depreciation -Sewerage & Drainage	0	0	0	1465		1465
272330101	Depreciation -Public Lighting	0	0	0	64091		64091
272500101	Depreciation- Vehicles	0	0	0	39354		39354
272600101	Depreciation - Office & Other Equipments	0	0	0	74156		74156
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	110251		110251
272800101	Depreciation - Other Fixed Assets	0	0	0	11973		11973
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	67200		67200
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	951837		951837
310100101	Panchayat Fund - General Fund	3160619	0	0	0	3160619	
310900101	Excess Of Income Over Expenditure	19420013	0	0	0	19420013	

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312100139	Capital Contribution--National Health Mission	10000	0	0	0	10000	
312100152	Capital Contribution--Other Schemes	466099	0	0	0	466099	
312100201	Capital Contribution--Development Fund - General - Capital	1489390	0	784955	0	2274345	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2470626	0	683424	0	3154050	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	500000	0	270000	0	770000	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1276633	0	1097955	0	2374588	
312100301	Capital Contribution--Maintenance Grant - Road	289110	0	0	0	289110	
312100302	Capital Contribution--Maintenance Grant - Non-Road	954685	0	574911	0	1529596	
312109901	Capital Contribution	23686014	0	0	0	23686014	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5450	0	1427072	1430354	2168	
320100160	Rural Housing-Housing For All	510000	0	100000	340000	270000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	108000	108000		
320100181	Total Sanitation Campaign	38929	0	122379	122379	38929	
320100191	Nirmal Puraskar	328335	0	0	0	328335	
320100194	Library Grant	0	0	12410	12410		
320100196	Integrated Child Development Scheme	1219267	0	1707893	767480	2159680	
320100198	Grant from Suchitwa Mission	122379	0	0	122379		
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	15394	0	0	0	15394	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	932603	0	305598	215163	1023038	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	149137	0	474432	143707	479862	
320100999	Other Liabilities	0	0	5128	5128		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1496505	0	2317566	1837369	1976702	
320200113	Development Fund - Central Finance Commission Grant –	2376522	0	5080355	2587525	4869352	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tied fund						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	100000	100000		
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1145987	0	32683	0	1178670	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	20838	0	21750	21750	20838	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	80155	0	0	80155		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	113762	0	0	113762		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	70800	0	0	70800		
320800101	Beneficiary Contributions	14789	0	744191	744191	14789	
320900101	Donations to CMDRF	0	0	84096	84096		
330500201	Secured Loans - Loan From KURDFC	13653739	0	400396	1238401	12815734	
340100101	Contractors' Earnest Money Deposit	0	0	11000	0	11000	
340100102	Suppliers' Earnest Money Deposit	26110	0	0	10700	15410	
340100103	Bidders' Earnest Money Deposit	5250	0	6000	0	11250	
340100202	Suppliers' Security Deposit	5700	0	6408	12108		
340100301	Contractors' Retention	57633	0	0	6408	51225	
340100303	Election Deposit	21000	0	0	21000		
340109901	Other Deposits	20251	0	0	0	20251	
340200102	Auction Deposit	0	0	20800	0	20800	
340200199	Other Deposits	1457	0	1850	370	2937	
340800101	Deposit Received From Others	10000	0	0	0	10000	
350109999	Amount payable to Other Creditors	0	0	16482246	16482246		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6755633	6755633		
350110102	Employee Liabilities - Net Salary Payable	478663	0	5434714	5517980	395397	
350110104	Employer Liabilities - Pension Contributions Payable	79764	0	505263	556360	28667	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	480145	480145		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23246	0	301512	296679	28079	

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350200101	Recoveries Payable - General Provident Fund	6000	0	12000	18000		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	47200	0	631706	622906	56000	
350200103	Recoveries Payable - State Life Insurance	7550	0	92450	92100	7900	
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	116200	117400	8800	
350200105	Recoveries Payable - Life Insurance Corporation	10087	0	133112	133412	9787	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	55000	60000		
350200117	Recoveries Payable - MEDISEP	7500	0	89500	90500	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	3460	0	74376	77836		
350200201	Recoveries Payable - Income Tax Deducted At Source	18339	0	26914	33578	11675	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	25097	0	22524	29188	18433	
350200204	Recoveries Payable - National Pension Scheme	21377	0	326125	319423	28079	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	43318	41358	1960	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	31030	29070	1960	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8114	0	71737	78010	1841	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8114	0	57040	63313	1841	
350200299	Recoveries Payable - Other Deductions	1610	0	37608	37608	1610	
350300101	Government And Other Dues Payable - Library Cess	187371	0	296332	243704	239999	
350300103	Government And Other Dues Payable - Value Added Tax	72	0	0	0	72	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	710	0	235	0	945	
350300199	Government And Other Dues Payable - Others	43033	0	86101	5128	124006	
350400399	Refunds Payable - Other Fees	0	0	602781	602781		
350400701	Refunds Payable - Deposit Works	26264	0	0	0	26264	
350409901	Refunds Payable - Others	130500	0	0	0	130500	

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350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2603	0	6250	8217	636	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	72230	0	171500	56830	186900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	41774	0	10	15059	26725	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	37950	0	128100	46450	119600	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	200	0	0	200		
350800101	Liability In Respect Of Stale Cheques	28895	0	1137	0	30032	
410800101	Other Fixed Assets	0	4844747	0	0		4844747
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	5800	0	0		5800
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	39797	0	0		39797
413101014	Irrigation-Others-Check Dam	0	23893	0	0		23893
414100101	Primary Education-Sanitation Facilities In Government School	0	355995	0	0		355995
414100105	Primary Education- Furniture In Government School	0	526956	0	244658		771614
414102101	Books For Library-Purchases Of Reading Books	0	11640	0	0		11640
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	330657	0	0		330657
414110001	Medical Institution-Alloppathy-Health- Buildings	0	249567	0	0		249567
414110007	Medical Institution-Alloppathy-Waste Processing Plant	0	119800	0	0		119800
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	11307	0	0		11307
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	24000	0	0		24000
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	77801	0	0		77801
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	54767	0	0		54767
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	30000	0	0		30000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120002	Public Drinking Water Programmes- New Open Well	0	7097251	0	0		7097251
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	270000	270000		
414120008	Public Drinking Water Programmes- Pipe Line	0	516099	0	0		516099
414130001	Public Programmes-Toilet	0	1182853	0	626054		1808907
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	444902	0	0		444902
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	197256	0	0		197256
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	15940	22315	777507		771132
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	130000	0	629765		759765
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	407716	0	0		407716
414170001	Infrastructure Facilities For Anganwadi- Land	0	250000	0	0		250000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	196242	0	0		196242
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	328797	0	58901		387698
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	40129	0	0		40129
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	900000	0	0		900000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	115000		115000
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	4300		4300
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	0	0	11088		11088
415100001	Streetlights-Line Extension For Existing Street Lights	0	1936380	105879	105879		1936380
415100002	Streetlights- New Line For Street Lights	0	474570	88545	88545		474570
415100003	Streetlights- Streelights	0	1233416	0	29707		1263123
415100004	Streetlights- Street Light Meter	0	22614	0	0		22614

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100101	Electrification Of Offices-Office Electrification	0	0	0	199865		199865
415110001	Roads- New Roads	0	1006047	0	0		1006047
415110002	Roads-Mettalled Roads	0	168301	0	0		168301
415110003	Roads-Tarred	0	1171203	3027851	3027851		1171203
415110004	Roads-Drainage	0	317544	209586	209586		317544
415110201	Footpaths- Foot Paths	0	123866	0	0		123866
415110301	Bridges- New Bridges	0	152123	0	0		152123
415110601	Footbridges- New Foot Bridge	0	7451765	0	0		7451765
415120004	Local Self Government Institution Officer Building- Drinking Water Facilities	0	44900	0	0		44900
415120008	Local Self Government Institution Officer Building- Equipments	0	1141487	0	0		1141487
415120009	Local Self Government Institution Officer Building - Furniture	0	3220122	0	0		3220122
415120102	Other Buildings-New Building	0	9922609	0	0		9922609
415120108	Other Buildings- Equipments	0	7150	0	0		7150
415120109	Other Buildings- Furniture	0	151819	0	0		151819
415130601	News Board/Border Determined Boards	0	0	0	100000		100000
416100101	Accumulated Depreciation - Buildings	1495220	0	36947	0	1532167	
416100102	Accumulated Depreciation - Roads and Bridges	2314710	0	224923	0	2539633	
416100103	Accumulated Depreciation - Sewerage and Drainage	99710	0	1465	0	101175	
416100104	Accumulated Depreciation - Waterways	1134970	0	0	0	1134970	
416100105	Accumulated Depreciation - Public Lighting	1478315	0	64091	0	1542406	
416100106	Accumulated Depreciation - Plant and Machinery	95840	0	0	0	95840	
416100107	Accumulated Depreciation - Vehicles	797	0	39354	0	40151	
416100108	Accumulated Depreciation - Office and Other Equipment	702547	0	74156	0	776703	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2232647	0	110251	0	2342898	
416100110	Accumulated Depreciation - Other Fixed Assets	2803730	0	11973	0	2815703	
420700101	Investments - Co-Operative Institutions	0	64837	0	0		64837
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	115376	2302058	2186682		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	27169	155627	128458		
431100103	Receivables For Property Tax On Non-Residential Buildings	0	273842	3834078	3560236		

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	(Current)						
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	88823	373678	284855		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	46000	46000		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	26050	26050		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	312960	312960		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	13820	13820		
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	157750	157750		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	7600	7600		
431400102	Rent Receivables From Buildings(Arrears)	0	14436	14436	0		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	2000	2000		
431409901	Other Receivables (Current)	0	0	198	198		
431500199	Receivables of Redemption	0	1912806	1912806	3542818		3542818
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	24058	0	266124	290182		
440500101	Prepaid Programme Expenses	0	12913739	1238401	940000		12615338
450100101	Cash	0	150158	6484405	6334247		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	17472917	11965751	20853099		26360265
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2075261	7600019	6290417		765659
450210104	Treasury Account Of Traditional Functions Fund	0	0	11240389	11240389		
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	108000	108000		
460100101	Festival Advance	0	0	92000	92000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	10000	0	0		10000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2184440	29707	216092		2370825
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1484738	0	308582		1793320
460500405	Advance To Socio Economic Unit Foundation	0	80940	0	0		80940

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460500499	Advance To Other Accredited Agencies	0	556500	556500	0		
460500501	Advance To Implementing Officers	0	178320	1056546	878226		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1626296	1850674	1320407		1096029
460509901	Advance To Others	0	1689822	355897	277080		1611005
	Total	89880448	89880448	197125255	197125255	185157586	185157586