



Thalappalam 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	1820049	0	1820049	
110100102	Property Tax On Non-Residential Buildings	0	0	2933425	0	2933425	
110200101	Profession Tax - Institutions	0	0	42500	3250	39250	
110200102	Profession Tax - Employees	0	0	1466225	37000	1429225	
110200105	Profession Tax - Traders	0	0	258175	2500	255675	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	900	0	900	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	8	0	8	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	127400	22900	104500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1500	50	1450	
140110110	Licence Fees For Livestock Farms	0	0	1000	0	1000	
140120101	Permit Fee For Construction Of Buildings	0	0	2169490	23936	2145554	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	20050	0	20050	
140120105	Fee for Building Regularisation	0	0	384020	0	384020	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	50396	0	50396	
140120199	Fee for other permissions	0	0	1000	0	1000	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	24	0	24	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3000	0	3000	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	1100	0	1100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
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	940	0	940	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	561	0	561	
140130199	Fees For Other Certificates Or Extracts	0	0	183	0	183	
140200101	Penalties And Fines - Penal Interest	0	0	180056	20185	159871	
140200106	Penalties And Fines - Marriage Registration	0	0	2600	0	2600	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	756	0	756	
140200110	Penalties And Fines - Ownership Change	0	0	29500	0	29500	
140200199	Penalties And Fines - Other Penalties	0	0	45974	0	45974	
140400101	Notice Fee	0	0	690	0	690	
140400104	Transfer Of Building Permit Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	126	0	126	
140400107	Compounding Fee	0	0	991	0	991	
140400109	Application Fee	0	0	162910	3000	159910	
140400115	Search Fee - Death Registration	0	0	112	0	112	
140400199	Other Fees	0	0	20742	0	20742	
140500110	Service Charges Collected	0	0	12	0	12	
140500209	Restoration Charges For Road Cutting	0	0	2780886	15863	2765023	
150110101	Receipts from Sale Of Tender Forms	0	0	11500	0	11500	
150110199	Receipts from Sale Of Other Forms	0	0	74	0	74	
160100101	Development Fund - General	0	0	9703317	98467	9604850	
160100102	Development Fund - Special Component Plan	0	0	1321648	0	1321648	
160100103	Development Fund - Tribal Sub-Plan	0	0	200799	0	200799	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	209787	0	209787	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	282220	0	282220	
160100401	Maintenance Fund - Road Assets	0	0	6624654	2792613	3832041	
160100402	Maintenance Fund - Non-Road Assets	0	0	3449197	73301	3375896	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	6140700	0	6140700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	12831298	0	12831298	
160100660	Rural Housing-Housing For All	0	0	3280000	0	3280000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	210000	0	210000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	4153400	0	4153400	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	11253500	0	11253500	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1068800	0	1068800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	1533600	0	1533600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	384000	192000	192000	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	10080	0	10080	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	151293	0	151293	
160100907	Integrated Child Development Scheme	0	0	240823	0	240823	
160102601	Beneficiary Contribution (Utilised)	0	0	549714	0	549714	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	171644	0	171644	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1063337	0	1063337	
170100199	Interest From Other Investments	0	0	10	0	10	
171100101	Interest From Bank Accounts	0	0	108290	13898	94392	
180400199	Recovery From Employees - Others	0	0	1217	0	1217	
180400301	Recovery From Others - Audit Recovery	0	0	5084	0	5084	
180800104	Receipts From Libraries	0	0	14658	0	14658	
190100101	Prior Period Income-Property Tax	0	0	0	25070		25070
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	16430	0	16430	
190200201	Prior Period Income - License Fees	0	0	5100	0	5100	
190200401	Prior Period Income - Other Incomes	0	0	0	30560		30560
210100101	Salaries - Secretary	0	0	0	997828		997828
210100102	Salaries - Permanent Staff	0	0	6041	5231055		5225014
210100105	Salaries - Part Time Contingent Staff	0	0	0	587364		587364
210100106	Salaries - Contract Staff	0	0	0	584194		584194
210100201	Wages - Daily Wages Staff	0	0	0	312550		312550
210100302	Bonus - Permanent Staff	0	0	0	20000		20000

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210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	3600		3600
210200102	Travelling Allowances - Permanent Staff	0	0	0	14520		14520
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	6700		6700
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	24210		24210
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	450		450
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2817		2817
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	136991		136991
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768230		768230
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2817		2817
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	7750		7750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11450		11450
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27000		27000
210200404	Sitting Fee Of Members	0	0	0	61600		61600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	19050		19050
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1492		1492
210300102	Pension Contributions - Permanent Staff	0	0	0	548855		548855
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	229981		229981
210300203	Leave Surrender - Permanent Staff	0	0	0	403047		403047
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	21245		21245
210300206	Leave Surrender- Contract Staff	0	0	0	66412		66412
220110101	Electricity Charges - Office	0	0	0	75802		75802
220110102	Electricity Charges - Transferred Institutions	0	0	4984	102069		97085
220110199	Other Office Maintenance Expenses	0	0	0	2424		2424
220120101	Telephone Expenses - Office	0	0	0	13775		13775

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220120102	Telephone Expenses - Transferred Institutions	0	0	883	24408		23525
220120103	Postage Expenses	0	0	0	8000		8000
220120104	Internet Charges	0	0	0	33024		33024
220120107	Refreshment Charges - Committee Meetings	0	0	0	54566		54566
220120108	Refreshment Charges - Other Meetings	0	0	0	64690		64690
220200101	Purchase Of Books	0	0	0	2840		2840
220200102	Purchase Of News Paper	0	0	0	5200		5200
220200103	Purchase Of Periodicals	0	0	0	5250		5250
220210101	Printing Charges	0	0	0	79724		79724
220210102	Stationery Expenses	0	0	0	45695		45695
220400101	Insurance Of Vehicles	0	0	0	13422		13422
220510102	Legal Expenses Other Than For Recoveries	0	0	0	120500		120500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	3000		3000
220600101	Newspaper Advertisement Charges	0	0	0	49107		49107
220600199	Other Advertisement & Publicity Charges	0	0	0	8820		8820
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220800101	Keralolsavam Expenses	0	0	0	65872		65872
220800199	Other Administrative Expenses	0	0	0	364086		364086
230100101	Electricity Charges For Street Lights	0	0	0	466154		466154
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	151420		151420
230400101	Vehicle Hire Charges	0	0	0	57904		57904
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	134011		134011
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	8135		8135
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	5400		5400
230800110	Sanitation Expenses	0	0	0	4121		4121
240700101	Bank Charges	0	0	0	177		177
250100103	Coconut-Fertiliser Distribution	0	0	0	67332		67332
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	250000		250000
250100501	Tuber Crops-Seed Distribution	0	0	0	192000		192000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	250000		250000
250100602	Horticulture-Biofertiliser Distribution	0	0	0	201993		201993
250101101	Pepper-Tender Plants Distribution	0	0	0	119528		119528
250110001	Cow-Providing Animals	0	0	0	780000		780000
250110008	Poultry-Providing Birds	0	0	0	379800		379800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	150000		150000

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250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	20000		20000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	400000		400000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	287337		287337
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	0	0	0	244653		244653
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	678749		678749
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	300000		300000
251100109	Primary Education - Breakfast For School Children	0	0	0	244237		244237
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	25000		25000
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	0	0	0	330142		330142
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	358541		358541
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	711615		711615
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	526000		526000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	8000		8000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	37720		37720
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	260670		260670
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	18200		18200
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	75000		75000
251130812	Solid Waste Management - Processing Individual	0	0	0	79464		79464

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251140004	Housing-Individual Programmes-House Construction	0	0	4140000	7420000		3280000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	160000		160000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3201900		3201900
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	475000		475000
251150108	Welfare of women	0	0	0	135597		135597
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	19901		19901
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	25000		25000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	513000		513000
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	84151		84151
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	765040		765040
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	541713		541713
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	759164		759164
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	613200		613200
251170104	Anganwadi Related Services	0	0	0	93785		93785
251220001	Improvement Of The Service Of Local Governments-Website Subscription	0	0	0	32500		32500
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	23600		23600
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	948313		948313
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	41205		41205
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	11800		11800
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	36085		36085
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	6476		6476

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251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	560		560
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	146058		146058
251250001	Disaster Management - Related Activities	0	0	0	12790		12790
252100001	Streetlights-Repair Of Streetlights	0	0	0	219081		219081
252100004	Street lights	0	0	0	29707		29707
252110001	Roads-Retarring	0	0	0	2792613		2792613
252110003	Roads-Side Wall	0	0	0	85665		85665
252110004	Roads-Concreting	0	0	0	1684464		1684464
252110009	Roads - Road Safety Activities	0	0	0	251612		251612
252110301	Culverts-Renovation Of Culverts	0	0	0	22200		22200
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1270592		1270592
253100101	Total Poverty Alleviation	0	0	0	11835989		11835989
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	10080		10080
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	11253500		11253500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1068800		1068800
254200104	State Sponsored Schemes- Widow Pension	0	0	4345400	8498800		4153400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	192000		192000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1533600		1533600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100101	Library Grant - Revenue Expenses	0	0	0	13410		13410
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	995309		995309
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	3827		3827
272200101	Depreciation-Buildings	0	0	0	373470		373470
272500101	Depreciation- Vehicles	0	0	0	797		797
272600101	Depreciation - Office & Other Equipments	0	0	0	92765		92765
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	441997		441997
310100101	Panchayat Fund - General Fund	3160619	0	0	0	3160619	
310900101	Excess Of Income Over Expenditure	15453279	0	0	0	15453279	

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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	1423423	0	65967	0	1489390	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1796186	0	674440	0	2470626	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	500000	0	0	0	500000	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	929395	0	347238	0	1276633	
312100301	Capital Contribution--Maintenance Grant - Road	289110	0	0	0	289110	
312100302	Capital Contribution--Maintenance Grant - Non-Road	881384	0	73301	0	954685	
312109901	Capital Contribution	23686014	0	0	0	23686014	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2056	0	998703	995309	5450	
320100160	Rural Housing-Housing For All	1190000	0	2600000	3280000	510000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	210000	210000		
320100181	Total Sanitation Campaign	38929	0	0	0	38929	
320100191	Nirmal Puraskar	328335	0	0	0	328335	
320100196	Integrated Child Development Scheme	529733	0	930357	240823	1219267	
320100198	Grant from Suchitwa Mission	122379	0	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	250650	0	681953	0	932603	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	295000	295000		
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1594	0	298836	151293	149137	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	459512	0	1921220	884227	1496505	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1615480	0	2781000	2019958	2376522	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi	1112601	0	33386	0	1145987	

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320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	20838	0	0	0	20838	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	80155	0	0	0	80155	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	113762	0	0	0	113762	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	70800	0	0	0	70800	
320800101	Beneficiary Contributions	6636	0	567467	559314	14789	
330500201	Secured Loans - Loan From KURDFC	10704331	0	5380000	2430592	13653739	
340100102	Suppliers' Earnest Money Deposit	26110	0	0	0	26110	
340100103	Bidders' Earnest Money Deposit	5250	0	0	0	5250	
340100202	Suppliers' Security Deposit	20545	0	30560	45405	5700	
340100301	Contractors' Retention	43253	0	14380	0	57633	
340100303	Election Deposit	21000	0	0	0	21000	
340100401	Road Cutting - Deposit	0	0	15863	15863		
340109901	Other Deposits	20251	0	0	0	20251	
340200199	Other Deposits	1457	0	17530	17530	1457	
340800101	Deposit Received From Others	0	0	10000	0	10000	
350109999	Amount payable to Other Creditors	0	0	16372679	16372679		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6674907	6674907		
350110102	Employee Liabilities - Net Salary Payable	437693	0	5055893	5014923	478663	
350110104	Employer Liabilities - Pension Contributions Payable	56668	0	621077	597981	79764	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20778	0	229981	227513	23246	
350120101	Interest Accrued & Due - Loans	0	0	14	14		
350200101	Recoveries Payable - General Provident Fund	19000	0	202000	215000	6000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	397205	0	725519	1075524	47200	
350200103	Recoveries Payable - State Life Insurance	8050	0	87225	87725	7550	
350200104	Recoveries Payable - Group Insurance Scheme	10300	0	114100	114400	10000	
350200105	Recoveries Payable - Life Insurance Corporation	7429	0	108345	105687	10087	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	60000	60000	5000	
350200117	Recoveries Payable - MEDISEP	7000	0	84500	84000	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	3960	0	0	500	3460	

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350200201	Recoveries Payable - Income Tax Deducted At Source	18089	0	22368	22118	18339	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	16983	0	8114	0	25097	
350200204	Recoveries Payable - National Pension Scheme	18438	0	230452	227513	21377	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	200	0	1040	1240		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	200	0	1040	1240		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6440	0	12368	10694	8114	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6440	0	12368	10694	8114	
350200299	Recoveries Payable - Other Deductions	1610	0	0	0	1610	
350300101	Government And Other Dues Payable - Library Cess	218999	0	248320	279948	187371	
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	460	0	250	0	710	
350300199	Government And Other Dues Payable - Others	24401	0	80032	61400	43033	
350400701	Refunds Payable - Deposit Works	26264	0	0	0	26264	
350409901	Refunds Payable - Others	130500	0	0	0	130500	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	238	0	2527	162	2603	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	141830	0	8900	78500	72230	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	42	0	46529	4797	41774	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	63450	0	6000	31500	37950	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	200	0	0	0	200	
350800101	Liability In Respect Of Stale Cheques	28150	0	745	0	28895	
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

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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	0		526956
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-Allopathy-Health- Buildings	0	249567	0	0		249567
414110007	Medical Institution-Allopathy-Waste Processing Plant	0	119800	0	0		119800
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	11307	0	0		11307
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	24000	0	0		24000
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	4500	0	73301		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
414120002	Public Drinking Water Programmes- New Open Well	0	7097251	0	0		7097251
414120008	Public Drinking Water Programmes- Pipe Line	0	516099	0	0		516099
414130001	Public Programmes-Toilet	0	856097	0	326756		1182853
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	0	0	15940		15940
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	130000	0	0		130000
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	0		328797
414220102	Improvement Of The Service Of Local Governments- Computers	0	40129	0	0		40129

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	And Related Equipments						
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	900000	0	0		900000
415100001	Streetlights-Line Extension For Existing Street Lights	0	1936380	0	0		1936380
415100002	Streetlights- New Line For Street Lights	0	0	0	474570		474570
415100003	Streetlights- Streelights	0	1233416	0	0		1233416
415100004	Streetlights- Street Light Meter	0	22614	0	0		22614
415110001	Roads- New Roads	0	1006047	0	0		1006047
415110002	Roads-Mettalled Roads	0	168301	0	0		168301
415110003	Roads-Tarred	0	1171203	2792613	2792613		1171203
415110004	Roads-Drainage	0	317544	0	0		317544
415110005	Roads - Connectivity Plan	0	0	32500	32500		
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	1141307	0	180		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
416100101	Accumulated Depreciation - Buildings	1121750	0	373470	0	1495220	
416100102	Accumulated Depreciation - Roads and Bridges	2314710	0	0	0	2314710	
416100103	Accumulated Depreciation - Sewerage and Drainage	99710	0	0	0	99710	
416100104	Accumulated Depreciation - Waterways	1134970	0	0	0	1134970	
416100105	Accumulated Depreciation - Public Lighting	1478315	0	0	0	1478315	
416100106	Accumulated Depreciation - Plant and Machinery	95840	0	0	0	95840	
416100107	Accumulated Depreciation - Vehicles	0	0	797	0	797	
416100108	Accumulated Depreciation - Office and Other Equipment	609782	0	92765	0	702547	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1790650	0	441997	0	2232647	
416100110	Accumulated Depreciation - Other Fixed Assets	2803730	0	0	0	2803730	
420700101	Investments - Co-Operative Institutions	0	64837	0	0		64837
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	48365	1866285	1933296		115376
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	21230	44203	50142		27169

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431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	274587	3090325	3089580		273842
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	275616	520966	334173		88823
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	42500	42500		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2210	2210		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	9880	9880		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	258175	258175		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	14820	14820		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	127400	127400		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	5300	5300		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	500	500		
431400102	Rent Receivables From Buildings(Arrears)	0	14436	0	0		14436
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	9700	9700		
431500199	Receivables of Redemption	0	1764241	1568159	1716724		1912806
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	29514	0	237675	243131	24058	
440500101	Prepaid Programme Expenses	0	10044331	1270592	4140000		12913739
450100101	Cash	0	70221	8879094	8959031		150158
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8508319	14161380	23125978		17472917
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	4743858	8316868	5648271		2075261
450210104	Treasury Account Of Traditional Functions Fund	0	1844	7926308	7924464		
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	210000	210000		
460100101	Festival Advance	0	4000	81000	77000		
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	0	0		2184440
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1137500	0	347238		1484738
460500405	Advance To Socio Economic Unit Foundation	0	0	0	80940		80940
460500499	Advance To Other Accredited Agencies	0	556500	0	0		556500
460500501	Advance To Implementing	0	0	0	178320		178320

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	Officers						
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1442114	995309	1179491		1626296
460509901	Advance To Others	0	1315900	0	373922		1689822
	<b>Total</b>	<b>78551620</b>	<b>78551620</b>	<b>188381181</b>	<b>188381181</b>	<b>160149339</b>	<b>160149339</b>