



Thachanattukara 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	2311887	0	2311887	
110100102	Property Tax On Non-Residential Buildings	0	0	2410596	0	2410596	
110200101	Profession Tax - Institutions	0	0	31250	0	31250	
110200102	Profession Tax - Employees	0	0	1124950	41850	1083100	
110200105	Profession Tax - Traders	0	0	433200	0	433200	
130300101	Rent From Auditoriums And Halls	0	0	26000	0	26000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	600	0	600	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	25	0	25	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	242000	0	242000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	950	0	950	
140120101	Permit Fee For Construction Of Buildings	0	0	2267091	432643	1834448	
140120102	Permit Fee For Installation Of Machinery	0	0	2850	0	2850	
140120104	Permit Fee For Running Machinery	0	0	27200	0	27200	
140120105	Fee for Building Regularisation	0	0	1151457	217868	933589	
140130101	Fee for Issue Of Birth Certificate	0	0	50	0	50	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	26	0	26	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	26	0	26	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8300	0	8300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	7700	0	7700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2500	0	2500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3725	0	3725	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	12	0	12	
140130199	Fees For Other Certificates Or Extracts	0	0	1497	0	1497	
140200101	Penalties And Fines - Penal Interest	0	0	145995	3467	142528	
140200106	Penalties And Fines - Marriage Registration	0	0	13950	0	13950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1375	0	1375	
140200110	Penalties And Fines - Ownership Change	0	0	26500	0	26500	
140200199	Penalties And Fines - Other Penalties	0	0	387370	500	386870	
140400101	Notice Fee	0	0	8034	0	8034	
140400106	Search Fee - Birth Registration	0	0	202	0	202	
140400107	Compounding Fee	0	0	500	0	500	
140400109	Application Fee	0	0	203930	150	203780	
140400115	Search Fee - Death Registration	0	0	136	0	136	
140400199	Other Fees	0	0	10	0	10	
140500209	Restoration Charges For Road Cutting	0	0	27970	0	27970	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	6980	0	6980	
150110101	Receipts from Sale Of Tender Forms	0	0	273200	0	273200	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	216263	35125	181138	
160100101	Development Fund - General	0	0	22728958	892704	21836254	
160100102	Development Fund - Special Component Plan	0	0	7823000	1834369	5988631	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1133147	0	1133147	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	605500	510000	95500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2264111	0	2264111	
160100401	Maintenance Fund - Road Assets	0	0	44176720	19552283	24624437	
160100402	Maintenance Fund - Non-Road Assets	0	0	2775533	138705	2636828	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	27848744	9287472	18561272	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	32026948	4242472	27784476	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	18188400	0	18188400	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	25329800	0	25329800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3624800	0	3624800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5283200	0	5283200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1787800	0	1787800	
160100769	Suchitwa Mission Grant	0	0	678555	0	678555	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	8000	0	8000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	245949	0	245949	
160100799	Other Revenue Grants	0	0	20000	0	20000	
160100907	Integrated Child Development Scheme	0	0	2134406	0	2134406	
160102601	Beneficiary Contribution (Utilised)	0	0	191775	0	191775	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	760000	0	760000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4883821	0	4883821	
171100101	Interest From Bank Accounts	0	0	1100525	137401	963124	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	30000	0	30000	
180400199	Recovery From Employees - Others	0	0	85692	0	85692	

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180400301	Recovery From Others - Audit Recovery	0	0	48944	2664	46280	
180800199	Miscellaneous Receipts	0	0	22371	2099	20272	
190100101	Prior Period Income-Property Tax	0	0	0	36295		36295
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	9400	0	9400	
190200201	Prior Period Income - License Fees	0	0	3000	0	3000	
190200401	Prior Period Income - Other Incomes	0	0	0	260407		260407
210100101	Salaries - Secretary	0	0	77768	985432		907664
210100102	Salaries - Permanent Staff	0	0	353865	6042686		5688821
210100105	Salaries - Part Time Contingent Staff	0	0	0	200112		200112
210100106	Salaries - Contract Staff	0	0	0	312308		312308
210100201	Wages - Daily Wages Staff	0	0	0	963846		963846
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	3649		3649
210200102	Travelling Allowances - Permanent Staff	0	0	0	101404		101404
210200104	Travelling Allowances - Contract Staff	0	0	16230	20080		3850
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	11550		11550
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	16500		16500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	39050		39050
210200299	Other Benefits And Allowances	0	0	0	500		500
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2967		2967
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1144000		1144000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	974		974
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7750		7750

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210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27500		27500
210200404	Sitting Fee Of Members	0	0	0	72400		72400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	22780		22780
210300102	Pension Contributions - Permanent Staff	0	0	36875	614464		577589
210300111	Contributory Pension (NPS) - Localbody Share	0	0	16284	228852		212568
210300202	Leave Surrender- Secretary	0	0	0	14540		14540
210300203	Leave Surrender - Permanent Staff	0	0	0	493363		493363
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	8574		8574
220100101	Rent Of Buildings	0	0	0	109640		109640
220110101	Electricity Charges - Office	0	0	0	54567		54567
220110102	Electricity Charges - Transferred Institutions	0	0	730	13377		12647
220120101	Telephone Expenses - Office	0	0	0	12873		12873
220120103	Postage Expenses	0	0	0	16600		16600
220120107	Refreshment Charges - Committee Meetings	0	0	0	31867		31867
220120108	Refreshment Charges - Other Meetings	0	0	0	18343		18343
220200101	Purchase Of Books	0	0	0	7000		7000
220210101	Printing Charges	0	0	0	114148		114148
220210102	Stationery Expenses	0	0	0	169057		169057
220400101	Insurance Of Vehicles	0	0	0	11085		11085
220510102	Legal Expenses Other Than For Recoveries	0	0	0	5100		5100
220520199	Other Professional Fees Except Legal Expenses	0	0	0	22948		22948
220600101	Newspaper Advertisement Charges	0	0	0	14994		14994
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	12882		12882
220800101	Keralolsavam Expenses	0	0	0	18500		18500
220800109	Donations And Contributions As Per Government Order	0	0	0	35000		35000
220800199	Other Administrative Expenses	0	0	13616	675690		662074
230100101	Electricity Charges For Street Lights	0	0	4973	1095993		1091020
230100199	Electricity Charges For Other Operations	0	0	0	83		83
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	160396		160396
230110101	Water Charges For Kwa Street	0	0	0	109194		109194

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	Taps						
230400101	Vehicle Hire Charges	0	0	0	132617		132617
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	84006		84006
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	15442		15442
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	38617		38617
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000
230800110	Sanitation Expenses	0	0	0	1000		1000
230800111	Drinking Water Supply during Natural Calamity	0	0	0	783200		783200
240700101	Bank Charges	0	0	0	644		644
250100001	Paddy-Seed Distribution	0	0	0	133650		133650
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	556400		556400
250100303	Vegetables-Biofertiliser Distribution	0	0	0	549000		549000
250100404	Plantain-Lime Distribution	0	0	0	202182		202182
250100501	Tuber Crops-Seed Distribution	0	0	0	590000		590000
250101101	Pepper-Tender Plants Distribution	0	0	0	114500		114500
250101609	Agriculture Related Facilities	0	0	0	212075		212075
250101801	Turmeric-Turmeric Cultivation	0	0	0	108000		108000
250104201	Haritha Keralam - Green House	0	0	0	26000		26000
250110001	Cow-Providing Animals	0	0	0	600000		600000
250110003	Goat-Providing Animals	0	0	0	40000		40000
250110004	Bufffallo-Providing Animals	0	0	15000	110000		95000
250110007	Calf-Providing Animals	0	0	0	85000		85000
250110008	Poultry-Providing Birds	0	0	0	599400		599400
250110015	Poultry- Terrace Farming (Hen)	0	0	58150	116300		58150
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	516840		516840
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	790010		790010
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	113613		113613
250200001	Self Employment and Marketing promotion	0	0	0	44500		44500
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	0	89802		89802
251100107	Primary Education-Providing Drinking water Facilities In Aided School	0	0	0	199680		199680

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100601	Education Related Activities- Development Of Educational Quality	0	0	0	60000		60000
251100605	Education Related Activities-Ssa Share	0	0	0	433511		433511
251100607	Education Related Activities- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	174300		174300
251100608	Education Related Activities- Educational Funding For Sc, St Students	0	0	0	288000		288000
251100902	Equivalence Examination- Equivalence Study-Fees For Students	0	0	0	175000		175000
251101204	Infrastructure For Arts-Culture- Sports And Youth Welfare- Maintenance Of Cultural Centres	0	0	0	120000		120000
251101302	Promotion Of Arts-Culture-Sports- Keralotsavam	0	0	0	106500		106500
251110001	Medical Institution-Alloppathy- Waste Processing	0	0	0	129816		129816
251110008	Medical Institution-Alloppathy- Purchase Of Medicines For Hospitals	0	0	0	1216977		1216977
251110012	Medical Institution-Alloppathy- Health-Related Activities	0	0	0	293949		293949
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	937680		937680
251110109	Medical Institution-Ayurveda- Purchase Of Medicines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo- Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activities-Palliative Care	0	0	0	761844		761844
251110503	Health Related Activities- Implements For The Control Of Life Style Diseases	0	0	0	300882		300882
251110506	Health Related Activities- Immunisation Activity	0	0	0	126387		126387
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	0	0	0	85850		85850
251120001	Drinking Water Programmes- Individual-Construction Of New Open Well	0	0	0	16000		16000
251120003	Drinking Water Programmes- Individual-Cleaning Of Well	0	0	0	484104		484104

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251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	32000	516099		484099
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	89934		89934
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	147813		147813
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	156000	1460355		1304355
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	166532	333064		166532
251130105	General Cleaning	0	0	0	95500		95500
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	25000		25000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	1258840		1258840
251130803	Solid Waste Management - Collection and Transportation	0	0	0	320720		320720
251140004	Housing-Individual Programmes-House Construction	0	0	1560000	11360553		9800553
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2610000		2610000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	299200		299200
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	398000	398000		
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	100000		100000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	1000000		1000000
251150304	Welfare of Destitute	0	0	0	159338		159338
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1022100		1022100
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	240926		240926

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251150510	Social Security - Giving Bed to Old Age people	0	0	0	563748		563748
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	100000		100000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	99100		99100
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1096147		1096147
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3032175		3032175
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	336026		336026
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	351030		351030
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	0	0	0	10000		10000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	271000		271000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1138800		1138800
251170104	Anganwadi Related Services	0	0	0	98989		98989
251200001	Electric Line-Post Re-Arrangement	0	0	0	144837		144837
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	0	0	0	120363		120363
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	480423		480423
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	30000	60000		30000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	77733		77733
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	255000		255000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	245000		245000

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251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	131493		131493
252100001	Streetlights-Repair Of Streetlights	0	0	240000	240000		
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	99899		99899
252100004	Street lights	0	0	0	18033		18033
252110001	Roads-Retarring	0	0	155136	19552283		19397147
252110002	Roads-Patch Work	0	0	0	1513522		1513522
252110003	Roads-Side Wall	0	0	483416	3296779		2813363
252110004	Roads-Concreting	0	0	182170	3028218		2846048
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	12300		12300
252120103	Other Buildings-Repair Of Equipments	0	0	0	398000		398000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3111358		3111358
253100101	Total Poverty Alleviation	0	0	0	27024476		27024476
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	25329800		25329800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3624800		3624800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	18188400		18188400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1787800		1787800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5283200		5283200
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	37248	153120		115872
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	315627	1075627		760000
272200101	Depreciation-Buildings	0	0	0	222144		222144
272300101	Depreciation - Roads & Bridges	0	0	0	6495722		6495722
272310101	Depreciation -Sewerage & Drainage	0	0	0	176187		176187
272320101	Depreciation -Waterways	0	0	0	1377849		1377849
272330101	Depreciation -Public Lighting	0	0	0	721641		721641
272400101	Depreciation- Plant & Machinery	0	0	0	129698		129698
272500101	Depreciation- Vehicles	0	0	0	64978		64978

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272600101	Depreciation - Office & Other Equipments	0	0	0	434906		434906
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	408633		408633
272800101	Depreciation - Other Fixed Assets	0	0	0	156262		156262
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	772425		772425
290800501	Prior Period Expenses - Programme Expenses	0	0	0	1775		1775
310100101	Panchayat Fund - General Fund	1245616	0	0	0	1245616	
310900101	Excess Of Income Over Expenditure	-12122556	20255291	0	0		32377847
312100125	Capital Contribution--Intergrated Child Development Service	0	0	40322	0	40322	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3111805	0	4242472	0	7354277	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	572640	0	572640	
312100201	Capital Contribution--Development Fund - General - Capital	1986968	0	892704	0	2879672	
312100202	Capital Contribution--Development Fund - Special Component Plan - Capital	534304	0	1834369	0	2368673	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3388919	0	2070051	0	5458970	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	0	0	510000	0	510000	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	1397245	0	2273774	0	3671019	
312100301	Capital Contribution--Maintenance Grant - Road	287192	0	0	0	287192	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1030609	0	138705	0	1169314	
312100519	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	1200000	0	0	0	1200000	
312109901	Capital Contribution	100512279	0	0	0	100512279	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1514290	1512345	1945	
320100152	Other Schemes	0	0	18225	18225		
320100160	Rural Housing-Housing For All	950000	0	600000	0	1550000	

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320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	572640	572640		
320100196	Integrated Child Development Scheme	3174954	0	4083324	3474773	3783505	
320100197	Literacy Scheme Grant	293	0	0	0	293	
320100198	Grant from Suchitwa Mission	678555	0	5000	678555	5000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	557817	0	413027	253698	717146	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	31826	0	622547	8220	646153	
320100999	Other Liabilities	6360	0	159446	164446	1360	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2449306	0	4326644	3203198	3572752	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	6765067	0	8701500	4537885	10928682	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500000	0	0	0	500000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	124158	0	0	20000	104158	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	43420	0	0	0	43420	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	318478	0	0	0	318478	
320800101	Beneficiary Contributions	0	0	376775	191775	185000	
320900101	Donations to CMDRF	0	0	94876	92156	2720	
330500201	Secured Loans - Loan From KURDFC	24587864	0	0	3111358	21476506	
340100101	Contractors' Earnest Money Deposit	33500	0	15525	25650	23375	
340100102	Suppliers' Earnest Money Deposit	53185	0	63200	86000	30385	
340100201	Contractors' Security Deposit	11050	0	0	9450	1600	
340100202	Suppliers' Security Deposit	125048	0	0	119798	5250	
340100301	Contractors' Retention	41031	0	42216	0	83247	
340100302	Suppliers' Retention	0	0	10175	0	10175	
340100303	Election Deposit	31500	0	0	0	31500	
340109901	Other Deposits	176250	0	478338	478338	176250	

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340200102	Auction Deposit	2500	0	0	0	2500	
340200106	Deposit Received For Halls And Auditoriums	0	0	10000	10000		
340200199	Other Deposits	38538	0	0	0	38538	
350100902	Amount payable to Telephone Charges	0	0	3677	3677		
350109999	Amount payable to Other Creditors	0	0	27783519	27783519		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7357153	7357153		
350110102	Employee Liabilities - Net Salary Payable	402166	0	5319902	5270302	451766	
350110104	Employer Liabilities - Pension Contributions Payable	54541	0	632272	632557	54256	
350110106	Employee Liabilities - Pension Contributions Of Employees On Deputation Payable	0	0	17808	17808		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	69293	0	228852	275195	22950	
350120199	Interest Accrued & Due - Others	93589	0	3899	0	97488	
350200101	Recoveries Payable - General Provident Fund	29521	0	296445	295736	30230	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	52920	0	666460	671590	47790	
350200103	Recoveries Payable - State Life Insurance	9600	0	134050	132400	11250	
350200104	Recoveries Payable - Group Insurance Scheme	8700	0	108700	108900	8500	
350200105	Recoveries Payable - Life Insurance Corporation	4470	0	66334	64023	6781	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200108	Recoveries Payable - House Building Advance	6000	0	48000	54000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	5000	0	5000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10000	0	85000	90000	5000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	17231	0	81409	98640		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5300	0	47084	52384		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	50000	0	0	22000	28000	
350200117	Recoveries Payable - MEDISEP	6000	0	75000	74000	7000	

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350200118	Recoveries Payable - EPF	70036	0	0	0	70036	
350200201	Recoveries Payable - Income Tax Deducted At Source	22098	0	67332	76231	13199	
350200202	Recoveries Payable - Value Added Tax	630	0	0	0	630	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	959	0	50172	49474	1657	
350200204	Recoveries Payable - National Pension Scheme	66158	0	244296	290639	19815	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	32200	0	783	730	32253	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	32199	0	783	730	32252	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	19953	0	64877	77425	7405	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19953	0	64877	77425	7405	
350200299	Recoveries Payable - Other Deductions	18033	0	22000	22000	18033	
350300101	Government And Other Dues Payable - Library Cess	180046	0	247673	233938	193781	
350300103	Government And Other Dues Payable - Value Added Tax	68300	0	0	0	68300	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	2664	2664		
350300111	Government And Other Dues Payable - Flood Cess	393	0	0	0	393	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1595	0	645	0	2240	
350300199	Government And Other Dues Payable - Others	25700	0	0	0	25700	
350400101	Refunds Payable - Property Tax	0	0	812	812		
350400399	Refunds Payable - Other Fees	0	0	1252079	1252079		
350400501	Refunds Payable - Grants And Funds	132000	0	478338	478338	132000	
350400999	Refund of unutilised Grants - Prior period	0	0	18225	18225		
350409901	Refunds Payable - Others	27	0	0	0	27	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12765	0	6922	817	18870	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	199400	0	110280	199400	110280	

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350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	674	0	570	0	1244	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	102500	0	82500	81500	103500	
350800101	Liability In Respect Of Stale Cheques	12285	0	35233	12882	34636	
350800102	Liability in Respect of Payments Returned	15850	0	0	12956	2894	
410800101	Other Fixed Assets	0	962781	0	0		962781
412010101	Capital Work In Progress	0	386118	386118	638552		638552
413100003	Agricultural Development- Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	99154	0	0		99154
413100102	Agriculture - Machinery Equipments(Public)-Straw Baler	0	583175	0	0		583175
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	45000	0	0		45000
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	4061462	0	0		4061462
414100107	Primary Education- Play Ground In Government School	0	50000	0	0		50000
414100111	Primary Education- Lab Facilities In Government School	0	75000	0	0		75000
414102101	Books For Library-Purchases Of Reading Books	0	50000	0	0		50000
414103009	Free Style Open Gym	0	597623	0	0		597623
414110006	Medical Institution-Alloppathy- Sidewall	0	160513	0	0		160513
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	549850	0	0		549850
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	11763		11763
414120002	Public Drinking Water Programmes- New Open Well	0	83640	0	0		83640
414120003	Public Drinking Water Programmes- New Borewell	0	161264	0	624149		785413
414120004	Public Drinking Water Programmes- Other Water Sources	0	56786	0	0		56786
414120005	Public Drinking Water Programmes-Pumb House	0	169395	0	0		169395
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	72430	0	0		72430

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414120007	Public Drinking Water Programmes-Tank	0	114738	0	0		114738
414120008	Public Drinking Water Programmes- Pipe Line	0	9825648	0	0		9825648
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	2083752	0	0		2083752
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	549699	0	0		549699
414130001	Public Programmes-Toilet	0	13600	0	158216		171816
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	40322		40322
414130004	Public Programmes-Sanitary Units	0	184280	0	270000		454280
414130103	Cremetorium-Sidewall For Public Cremetorium	0	0	0	234369		234369
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	3342027	0	0		3342027
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	0	0	945001		945001
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	199806	545852		346046
414140105	Mini MCF Construction	0	426704	0	240000		666704
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	400000	0	2399934		2799934
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	141675	0	0		141675
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	1345993	0	0		1345993
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	68870	0	74713		143583
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	108000	0	0		108000
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	95692		95692
414200101	Voltage Improvement-Installation Of Transformer	0	91699	0	0		91699
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	401448	0	0		401448
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	19200		19200

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414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	73301	0	63992		137293
415100003	Streetlights- Streelights	0	4383669	0	1816000		6199669
415100101	Electrification Of Offices-Office Electrification	0	228599	0	386118		614717
415110001	Roads- New Roads	0	42535112	0	2523973		45059085
415110002	Roads-Mettalled Roads	0	6341102	0	0		6341102
415110003	Roads-Tarred	0	22829961	39259702	38761048		22331307
415110004	Roads-Drainage	0	1650636	0	169557		1820193
415110201	Footpaths- Foot Paths	0	209800	0	0		209800
415110301	Bridges- New Bridges	0	2415409	0	0		2415409
415110401	Culverts- New Culverts	0	531753	0	498654		1030407
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	5417		5417
415120008	Local Self Government Institution Officer Building- Equipments	0	122170	0	0		122170
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	49750		49750
415120102	Other Buildings-New Building	0	5932929	0	115577		6048506
415120104	Other Buildings-Drinking Water Facilities	0	16600957	0	0		16600957
415120105	Other Buildings-Sanitation Facilities	0	0	0	572640		572640
415120106	Other Buildings-Sidewall	0	424362	0	0		424362
415120108	Other Buildings- Equipments	0	938250	0	8000		946250
415130201	Side Walls-Side Wall Of Canal	0	99727	0	0		99727
415140001	Vehicles For Office Use	0	649783	0	0		649783
416100101	Accumulated Depreciation - Buildings	768261	0	222144	0	990405	
416100102	Accumulated Depreciation - Roads and Bridges	47266282	0	6495722	0	53762004	
416100103	Accumulated Depreciation - Sewerage and Drainage	291240	0	176187	0	467427	
416100104	Accumulated Depreciation - Waterways	11921608	0	1377849	0	13299457	
416100105	Accumulated Depreciation - Public Lighting	4192727	0	721641	0	4914368	
416100106	Accumulated Depreciation - Plant and Machinery	382111	0	129698	0	511809	
416100107	Accumulated Depreciation - Vehicles	974672	0	64978	0	1039650	
416100108	Accumulated Depreciation - Office and Other Equipment	1190465	0	434906	0	1625371	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3705710	0	408633	0	4114343	
416100110	Accumulated Depreciation - Other Fixed Assets	2304843	0	156262	0	2461105	

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431100101	Receivables For Property Tax On Residential Buildings(Current)	0	336764	2504333	2439367		271798
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	175111	396823	348923		127211
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	186900	2595548	2546116		137468
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	90421	220045	199768		70144
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	32350	32350		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	6500	6500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	433200	433200		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3100	3100		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	242000	242000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1500	1500		
431409999	Receivables From Government - Others	0	118400	0	0		118400
431500199	Receivables of Redemption	0	381227	381227	4998533		4998533
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	37597	0	236123	244835	28885	
440500101	Prepaid Programme Expenses	0	19787864	3111358	1360000		18036506
450100101	Cash	0	184877	6975183	6841383		51077
450210101	Nationalised Bank Account Of Own Revenue Fund	0	16030177	14080295	13249039		15198921
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	12656864	468915	7458031		19645980
450210104	Treasury Account Of Traditional Functions Fund	0	0	29393250	29393250		
450240152	Fund In Bank Account Of Other Schemes	0	9976495	9044396	15088374		16020473
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	572640	572640		
450280001	Fund In Bank Account Of Loans And Advances	0	140250	0	3899		144149
460100101	Festival Advance	0	72000	98000	74000		48000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	233322	0	0		233322
460500202	Advance To Implementing Agencies - Deposit With Kerala	0	472137	0	0		472137

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	Electricity Board						
460500501	Advance To Implementing Officers	0	1232800	0	160000		1392800
460500601	Advance to Gramalakshmi Mudralayam	0	0	3903	3903		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2552261	760000	1408667		3200928
460509901	Advance To Others	0	48477	36980	98028		109525
	Total	218161682	218161682	423633565	423633565	436311745	436311745