



Thachanattukara 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	2086659	38301	2048358	
110100102	Property Tax On Non-Residential Buildings	0	0	2070893	0	2070893	
110200101	Profession Tax - Institutions	0	0	21250	0	21250	
110200102	Profession Tax - Employees	0	0	974980	0	974980	
110200105	Profession Tax - Traders	0	0	221860	0	221860	
130100103	Rent from Stadium	0	0	20000	0	20000	
130300101	Rent From Auditoriums And Halls	0	0	10500	1500	9000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	600	0	600	
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	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	159800	4000	155800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1450	0	1450	
140120101	Permit Fee For Construction Of Buildings	0	0	2443469	37304	2406165	
140120102	Permit Fee For Installation Of Machinery	0	0	32	0	32	
140120104	Permit Fee For Running Machinery	0	0	33250	0	33250	
140120105	Fee for Building Regularisation	0	0	1257272	30451	1226821	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	0	40000	
140130101	Fee for Issue Of Birth Certificate	0	0	35	0	35	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	34	0	34	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9100	0	9100	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	9400	0	9400	

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	3300	0	3300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4360	0	4360	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	800	0	800	
140130119	Fees For Extracts As Per RTI Act	0	0	111	0	111	
140130199	Fees For Other Certificates Or Extracts	0	0	2444	0	2444	
140200101	Penalties And Fines - Penal Interest	0	0	108793	32	108761	
140200106	Penalties And Fines - Marriage Registration	0	0	17650	0	17650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	125	0	125	
140200110	Penalties And Fines - Ownership Change	0	0	20000	500	19500	
140200199	Penalties And Fines - Other Penalties	0	0	154573	30246	124327	
140400101	Notice Fee	0	0	40	0	40	
140400106	Search Fee - Birth Registration	0	0	168	0	168	
140400107	Compounding Fee	0	0	350	0	350	
140400109	Application Fee	0	0	252600	1000	251600	
140400115	Search Fee - Death Registration	0	0	146	0	146	
140400199	Other Fees	0	0	58986	0	58986	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	121400	0	121400	
150110101	Receipts from Sale Of Tender Forms	0	0	160293	0	160293	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	6182	0	6182	
160100101	Development Fund - General	0	0	20510303	1791291	18719012	
160100102	Development Fund - Special Component Plan	0	0	7256486	534304	6722182	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	413368	0	413368	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1456346	0	1456346	
160100401	Maintenance Fund - Road Assets	0	0	4592863	0	4592863	
160100402	Maintenance Fund - Non-Road Assets	0	0	2706011	257301	2448710	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13620000	1362000	12258000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	28053067	329216	27723851	
160100660	Rural Housing-Housing For All	0	0	3710000	0	3710000	
160100723	Literacy Scheme Grant	0	0	16928	0	16928	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	12627100	0	12627100	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	17753200	0	17753200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2662800	0	2662800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3727800	0	3727800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1265600	0	1265600	
160100769	Suchitwa Mission Grant	0	0	1125162	0	1125162	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	529879	0	529879	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	693439	0	693439	
160100907	Integrated Child Development Scheme	0	0	884175	0	884175	
160102601	Beneficiary Contribution (Utilised)	0	0	650000	0	650000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2688400	0	2688400	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1605390	0	1605390	
171100101	Interest From Bank Accounts	0	0	706163	0	706163	
180400199	Recovery From Employees - Others	0	0	5096	5096		
180400301	Recovery From Others - Audit Recovery	0	0	3554	2554	1000	
180800199	Miscellaneous Receipts	0	0	10185	5332	4853	
190100101	Prior Period Income-Property Tax	0	0	126992	88689	38303	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	15560	0	15560	
190200201	Prior Period Income - License Fees	0	0	3000	0	3000	
190200401	Prior Period Income - Other Incomes	0	0	19588	0	19588	
210100101	Salaries - Secretary	0	0	88583	1016914		928331
210100102	Salaries - Permanent Staff	0	0	323619	5443299		5119680
210100105	Salaries - Part Time Contingent Staff	0	0	8822	201308		192486
210100106	Salaries - Contract Staff	0	0	22290	97865		75575
210100201	Wages - Daily Wages Staff	0	0	0	1090815		1090815
210100306	Telephone Charges-Secretary	0	0	0	2864		2864
210200101	Travelling Allowances - Secretary	0	0	0	10930		10930
210200102	Travelling Allowances - Permanent Staff	0	0	0	3250		3250
210200104	Travelling Allowances - Contract Staff	0	0	0	4960		4960
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	17065		17065

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	4000		4000
210200209	Special Festival Allowance - Contract Staff	0	0	11000	13750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	27050		27050
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	500		500
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2849		2849
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	142683		131083
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	360300		332700
210200306	Monthly Honorarium - Members/Councillors	0	0	88000	1149340		1061340
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2883		2883
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	1050	9600		8550
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	2250	23250		21000
210200404	Sitting Fee Of Members	0	0	6400	76200		69800
210300102	Pension Contributions - Permanent Staff	0	0	0	550509		550509
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	188441		188441
210300203	Leave Surrender - Permanent Staff	0	0	0	386946		386946
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7838		7838
210300206	Leave Surrender- Contract Staff	0	0	51790	67287		15497
220100101	Rent Of Buildings	0	0	0	67791		67791
220110101	Electricity Charges - Office	0	0	0	113501		113501
220110102	Electricity Charges - Transferred Institutions	0	0	0	4534		4534
220110103	Water Charges - Office	0	0	0	1190		1190
220120101	Telephone Expenses - Office	0	0	0	18544		18544
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	22511		22511
220120107	Refreshment Charges - Committee Meetings	0	0	0	43130		43130
220120108	Refreshment Charges - Other Meetings	0	0	0	27310		27310
220200103	Purchase Of Periodicals	0	0	0	7000		7000
220210101	Printing Charges	0	0	0	152566		152566
220210102	Stationery Expenses	0	0	73819	322059		248240
220400101	Insurance Of Vehicles	0	0	0	11323		11323

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220520199	Other Professional Fees Except Legal Expenses	0	0	0	18890		18890
220600101	Newspaper Advertisement Charges	0	0	0	74435		74435
220600199	Other Advertisement & Publicity Charges	0	0	0	41216		41216
220800109	Donations And Contributions As Per Governement Order	0	0	0	34900		34900
220800199	Other Administrative Expenses	0	0	1100	535823		534723
230100101	Electricity Charges For Street Lights	0	0	0	947418		947418
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	40840		40840
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	229186		229186
230110101	Water Charges For Kwa Street Taps	0	0	0	1121044		1121044
230400101	Vehicle Hire Charges	0	0	0	76440		76440
230400199	Other Hire Charges	0	0	0	6000		6000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	32132		32132
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	174895		174895
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	650	23900		23250
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	4850		4850
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800110	Sanitation Expenses	0	0	0	1000		1000
240700101	Bank Charges	0	0	0	41		41
240800101	Other Finance Expenses	0	0	0	4900		4900
250100001	Paddy-Seed Distribution	0	0	0	122220		122220
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	554400		554400
250100402	Plantain-Biofertiliser Distribution	0	0	0	210975		210975
250100404	Plantain-Lime Distribution	0	0	0	133350		133350
250100501	Tuber Crops-Seed Distribution	0	0	0	642000		642000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	57343		57343
250101607	Agricultural Related Facilities-Fencing	0	0	0	251347		251347
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	31840		31840
250104201	Haritha Keralam - Green House	0	0	0	204900		204900
250110001	Cow-Providing Animals	0	0	0	840000		840000
250110003	Goat-Providing Animals	0	0	0	310000		310000
250110004	Bufffallo-Providing Animals	0	0	0	85000		85000
250110007	Calf-Providing Animals	0	0	0	115000		115000
250110008	Poultry-Providing Birds	0	0	0	499800		499800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	350000		350000

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250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	451140		451140
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	697420		697420
250140005	Small Scale Industries-Individual Group Enterprises-Furniture	0	0	0	44684		44684
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	100298		100298
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	0	0	0	30000		30000
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	376647		376647
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	222200		222200
251100605	Education Related Activties-Ssa Share	0	0	0	1500000		1500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	159040		159040
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	292000		292000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	50000		50000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	125000		125000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	201978		201978
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	127152		127152
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1042205		1042205
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	28058	1192883		1164825
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	849000		849000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	620288		620288
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	243706		243706
251110506	Health Related Activties-Immunisation Activity	0	0	0	132721		132721

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251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	0	0	0	239200		239200
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	384000		384000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	16000		16000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	58882		58882
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	233322	423288		189966
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	62346		62346
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	156167		156167
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1248800		1248800
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	13650		13650
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	80000		80000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	572640	1264326		691686
251140004	Housing-Individual Programmes-House Construction	0	0	1620000	11180000		9560000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2685000		2685000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	90000		90000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	99980		99980
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	137008		137008
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	419380		419380
251150304	Welfare of Destitute	0	0	0	200189		200189
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1027400		1027400
251150510	Social Security - Giving Bed to Old Age people	0	0	0	998800		998800
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	100000		100000

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251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	310030		310030
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1947130		1947130
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	418948		418948
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	534077		534077
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	142139		142139
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	957742		957742
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1138800		1138800
251170104	Anganwadi Related Services	0	0	0	83930		83930
251200001	Electric Line-Post Re-Arrangement	0	0	200000	200000		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	69030		69030
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	122535		122535
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	30995	371940		340945
251220012	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With Maintenace Grant Belongs District Panchayats And Block Panchayats	0	0	0	350000		350000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	72600		72600
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	136651		136651
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	300000		300000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	150000		150000
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	99700		99700
252100004	Street lights	0	0	0	549800		549800
252110001	Roads-Retarring	0	0	0	1997329		1997329
252110003	Roads-Side Wall	0	0	0	170310		170310

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252110004	Roads-Concreting	0	0	201831	3140225		2938394
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	9017		9017
252120101	Other Buildings-Renovation Of Building	0	0	0	249235		249235
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3932245		3932245
253100101	Total Poverty Alleviation	0	0	0	26453490		26453490
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	17753200		17753200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2662800		2662800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	12627100		12627100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1265600		1265600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3727800		3727800
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	16928		16928
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	527400	1797761		1270361
272200101	Depreciation-Buildings	0	0	0	140597		140597
272300101	Depreciation - Roads & Bridges	0	0	0	8018332		8018332
272310101	Depreciation -Sewerage & Drainage	0	0	0	113563		113563
272320101	Depreciation -Waterways	0	0	0	1855441		1855441
272330101	Depreciation -Public Lighting	0	0	0	1392002		1392002
272400101	Depreciation- Plant & Machinery	0	0	0	134491		134491
272500101	Depreciation- Vehicles	0	0	0	64978		64978
272600101	Depreciation - Office & Other Equipments	0	0	0	231089		231089
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	406146		406146
272800101	Depreciation - Other Fixed Assets	0	0	0	930017		930017
290800101	Prior Period Expenses - Establishment Expenses	0	0	106	0	106	
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	4833		4833
290800501	Prior Period Expenses - Programme Expenses	0	0	97800	390000		292200
310100101	Panchayat Fund - General Fund	1245616	0	0	0	1245616	
310900101	Excess Of Income Over Expenditure	-4499427	20255291	0	0		24754718
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2782589	0	329216	0	3111805	
312100201	Capital Contribution-- Development Fund - General - Capital	195677	0	1791291	0	1986968	

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312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	0	0	534304	0	534304	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	3388919	0	3388919	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	1397245	0	1397245	
312100301	Capital Contribution-- Maintenance Grant - Road	287192	0	0	0	287192	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	773308	0	257301	0	1030609	
312100519	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	0	0	1200000	0	1200000	
312109901	Capital Contribution	100512279	0	0	0	100512279	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3515	0	1266846	1270361		
320100160	Rural Housing-Housing For All	360000	0	4300000	3710000	950000	
320100181	Total Sanitation Campaign	0	0	80000	80000		
320100196	Integrated Child Development Scheme	1595954	0	2463175	884175	3174954	
320100197	Literacy Scheme Grant	293	0	16928	16928	293	
320100198	Grant from Suchitwa Mission	1427070	0	376647	1125162	678555	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	296833	0	954423	693439	557817	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	162165	0	399540	529879	31826	
320100999	Other Liabilities	6360	0	30000	30000	6360	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2081921	0	4169672	3802287	2449306	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6665158	0	2953500	2853591	6765067	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0	0	500000	0	500000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	104158	0	20000	0	124158	
320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	0	0	1200000	1200000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	43420	0	0	0	43420	
320700205	Contributions For Joint Venture Projects (For Revenue	30000	0	0	30000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) - From District Panchayats						
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	318478	0	0	0	318478	
320800101	Beneficiary Contributions	0	0	680000	680000		
330500201	Secured Loans - Loan From KURDFC	21940109	0	6580000	3932245	24587864	
340100101	Contractors' Earnest Money Deposit	23650	0	14250	4400	33500	
340100102	Suppliers' Earnest Money Deposit	53185	0	0	0	53185	
340100201	Contractors' Security Deposit	11050	0	0	0	11050	
340100202	Suppliers' Security Deposit	132548	0	0	7500	125048	
340100301	Contractors' Retention	35159	0	5872	0	41031	
340100303	Election Deposit	31500	0	0	0	31500	
340109901	Other Deposits	176250	0	0	0	176250	
340200102	Auction Deposit	2500	0	0	0	2500	
340200106	Deposit Received For Halls And Auditoriums	0	0	30000	30000		
340200199	Other Deposits	38538	0	0	0	38538	
340800101	Deposit Received From Others	0	0	10000	10000		
350100902	Amount payable to Telephone Charges	0	0	2441	2441		
350109999	Amount payable to Other Creditors	0	0	33291536	33291536		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5736831	5736831		
350110102	Employee Liabilities - Net Salary Payable	318594	0	4619971	4536399	402166	
350110104	Employer Liabilities - Pension Contributions Payable	53206	0	550509	549174	54541	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27491	0	243776	201974	69293	
350120199	Interest Accrued & Due - Others	40017	0	53572	0	93589	
350200101	Recoveries Payable - General Provident Fund	42360	0	307226	320065	29521	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	132044	0	653340	732464	52920	
350200103	Recoveries Payable - State Life Insurance	9050	0	118250	117700	9600	
350200104	Recoveries Payable - Group Insurance Scheme	7600	0	105700	104600	8700	
350200105	Recoveries Payable - Life Insurance Corporation	1657	0	29103	26290	4470	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200107	Recoveries Payable - Family Benefit Scheme	50	0	150	200		
350200108	Recoveries Payable - House Building Advance	6000	0	72000	72000	6000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	95000	90000	10000	

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350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	160079	142848	17231	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	49722	50422	5300	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	50000	0	50000	
350200117	Recoveries Payable - MEDISEP	5000	0	72000	71000	6000	
350200118	Recoveries Payable - EPF	70036	0	0	0	70036	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	5000	5000		
350200201	Recoveries Payable - Income Tax Deducted At Source	7529	0	59276	44707	22098	
350200202	Recoveries Payable - Value Added Tax	630	0	0	0	630	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	40122	39163	959	
350200204	Recoveries Payable - National Pension Scheme	21856	0	254601	210299	66158	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	35113	0	1135	4048	32200	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	35112	0	1135	4048	32199	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3406	0	47830	31283	19953	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3406	0	47830	31283	19953	
350200299	Recoveries Payable - Other Deductions	18033	0	0	0	18033	
350300101	Government And Other Dues Payable - Library Cess	175886	0	212422	208262	180046	
350300103	Government And Other Dues Payable - Value Added Tax	68300	0	0	0	68300	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	2554	2554		
350300111	Government And Other Dues Payable - Flood Cess	393	0	0	0	393	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	785	0	810	0	1595	
350300199	Government And Other Dues Payable - Others	25700	0	0	0	25700	
350400399	Refunds Payable - Other Fees	0	0	8467	8467		
350400501	Refunds Payable - Grants And Funds	132000	0	0	0	132000	
350400701	Refunds Payable - Deposit Works	0	0	4400	4400		
350409901	Refunds Payable - Others	27	0	20941	20941	27	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2586	0	10179	0	12765	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	111250	0	100000	11850	199400	

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350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	262	0	668	256	674	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	62300	0	100500	60300	102500	
350800101	Liability In Respect Of Stale Cheques	12285	0	28324	28324	12285	
350800102	Liability in Respect of Payments Returned	0	0	28324	12474	15850	
410800101	Other Fixed Assets	0	962781	0	0		962781
412010101	Capital Work In Progress	0	386118	0	0		386118
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	54954	0	44200		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
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	0	89670	89670		
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
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	0	97623	97623		
414103009	Free Style Open Gym	0	0	0	597623		597623
414110006	Medical Institution-Alloppathy-Sidewall	0	160513	0	0		160513
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	361677	0	188173		549850
414120002	Public Drinking Water Programmes- New Open Well	0	83640	0	0		83640
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	161264		161264
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	56786		56786
414120005	Public Drinking Water Programmes-Pumb House	0	169395	58882	58882		169395
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	72430	0	0		72430
414120007	Public Drinking Water Programmes-Tank	0	59739	0	54999		114738
414120008	Public Drinking Water Programmes- Pipe Line	0	9825648	0	0		9825648
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	2083752		2083752

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414120012	Public Drinking Water Programmes-Water Treatment Plant	0	549699	0	0		549699
414130001	Public Programmes-Toilet	0	13600	0	0		13600
414130004	Public Programmes-Sanitary Units	0	184280	0	0		184280
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	3342027	0	0		3342027
414140105	Mini MCF Construction	0	426704	0	0		426704
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	400000		400000
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	0		68870
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	0	0	108000		108000
414200101	Voltage Improvement-Installation Of Transformer	0	91699	0	0		91699
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	80200	0	321248		401448
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	73301		73301
415100003	Streetlights- Streelights	0	3852319	0	531350		4383669
415100101	Electrification Of Offices-Office Electrification	0	138929	0	89670		228599
415110001	Roads- New Roads	0	42105209	0	429903		42535112
415110002	Roads-Mettalled Roads	0	5775154	0	565948		6341102
415110003	Roads-Tarred	0	22069417	1997329	2757873		22829961
415110004	Roads-Drainage	0	297242	0	1353394		1650636
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	0		531753
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	89670	89670		
415120008	Local Self Government Institution Officer Building-Equipments	0	107370	0	14800		122170
415120102	Other Buildings-New Building	0	5932929	0	0		5932929
415120104	Other Buildings-Drinking Water Facilities	0	16600957	0	0		16600957
415120105	Other Buildings-Sanitation Facilities	0	0	818057	818057		
415120106	Other Buildings-Sidewall	0	424362	0	0		424362
415120108	Other Buildings- Equipments	0	938250	0	0		938250
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	627664	0	140597	0	768261	

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416100102	Accumulated Depreciation - Roads and Bridges	39247950	0	8018332	0	47266282	
416100103	Accumulated Depreciation - Sewerage and Drainage	177677	0	113563	0	291240	
416100104	Accumulated Depreciation - Waterways	10066167	0	1855441	0	11921608	
416100105	Accumulated Depreciation - Public Lighting	2800725	0	1392002	0	4192727	
416100106	Accumulated Depreciation - Plant and Machinery	247620	0	134491	0	382111	
416100107	Accumulated Depreciation - Vehicles	909694	0	64978	0	974672	
416100108	Accumulated Depreciation - Office and Other Equipment	959376	0	231089	0	1190465	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3299564	0	406146	0	3705710	
416100110	Accumulated Depreciation - Other Fixed Assets	1374826	0	930017	0	2304843	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	268068	2083836	2152532		336764
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	269055	394661	300717		175111
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	145740	2135329	2176489		186900
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	160504	241120	171037		90421
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	41700	41700		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3400	3400		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	7350	7350		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	225560	225560		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2160	2160		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	156300	156300		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2500	2500		
431400101	Rent Receivables From Buildings(Current)	0	0	3000	3000		
431409999	Receivables From Government - Others	0	118400	0	0		118400
431500199	Receivables of Redemption	0	3313088	3313088	381227		381227
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	40160	0	224571	227134	37597	
431910201	Outdoor collection control account	0	0	5000	5000		
440500101	Prepaid Programme Expenses	0	20810109	4322245	3300000		19787864
450100101	Cash	0	135924	9513027	9561980		184877

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450210101	Nationalised Bank Account Of Own Revenue Fund	0	5197088	9171397	20004486		16030177
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7653452	3841894	8845306		12656864
450210104	Treasury Account Of Traditional Functions Fund	550395	0	15951952	16502347		
450240152	Fund In Bank Account Of Other Schemes	0	9242769	8023151	8756877		9976495
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	572640	572640		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	16928	16928		
450280001	Fund In Bank Account Of Loans And Advances	0	1556678	2770000	1353572		140250
460100101	Festival Advance	0	16000	136000	192000		72000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	0	233322		233322
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	272137	0	200000		472137
460500501	Advance To Implementing Officers	0	1232800	0	0		1232800
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2489161	1270361	1333461		2552261
460509901	Advance To Others	0	48477	0	0		48477
	Total	198579830	198579830	306956197	306956197	365476789	365476789