



Thenkurissi 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	2032995	0	2032995	
110100102	Property Tax On Non-Residential Buildings	0	0	2047013	0	2047013	
110200101	Profession Tax - Institutions	0	0	67330	1800	65530	
110200102	Profession Tax - Employees	0	0	907140	16730	890410	
110200105	Profession Tax - Traders	0	0	171820	0	171820	
130100101	Rent From Buildings	0	0	304062	0	304062	
130100102	Rent From Lease Of Lands	0	0	58000	0	58000	
130300101	Rent From Auditoriums And Halls	0	0	237200	5000	232200	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	200	0	200	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	32	0	32	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	286960	0	286960	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2400	0	2400	
140110110	Licence Fees For Livestock Farms	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	1972381	547539	1424842	

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140120102	Permit Fee For Installation Of Machinery	0	0	2500	0	2500	
140120104	Permit Fee For Running Machinery	0	0	23430	0	23430	
140120105	Fee for Building Regularisation	0	0	763996	0	763996	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	20	0	20	
140130106	Fee for Issue Of Death Certificate	0	0	2	0	2	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	52	0	52	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10300	0	10300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2400	0	2400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	300	0	300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2600	0	2600	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130199	Fees For Other Certificates Or Extracts	0	0	387	0	387	
140200101	Penalties And Fines - Penal Interest	0	0	383479	65	383414	
140200106	Penalties And Fines - Marriage Registration	0	0	3150	0	3150	

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140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	125	0	125	
140200110	Penalties And Fines - Ownership Change	0	0	29400	0	29400	
140200199	Penalties And Fines - Other Penalties	0	0	19159	0	19159	
140400101	Notice Fee	0	0	21452	0	21452	
140400102	Warrant Fee	0	0	14	0	14	
140400106	Search Fee - Birth Registration	0	0	114	0	114	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	129260	900	128360	
140400115	Search Fee - Death Registration	0	0	240	0	240	
140400199	Other Fees	0	0	25813	0	25813	
140500101	Water Charges Collected	0	0	71113	0	71113	
140500104	Electricity Charges Collected	0	0	13380	0	13380	
140500111	Other User Charges Collected	0	0	68700	0	68700	
140500207	Crematorium Fees	0	0	1297500	1500	1296000	
140900199	Remission And Refund - Other Fees	0	0	2308	0	2308	
150110101	Receipts from Sale Of Tender Forms	0	0	108050	0	108050	
150120103	Receipts From Auction Of Obsolete Assets	0	0	83979	0	83979	
150300101	Receipts from Miscellaneous Sales	0	0	4900	0	4900	
150400101	Hire Charges Of Ambulance	0	0	264350	2200	262150	
150410104	Hire Charges Of Mobile Mortuary	0	0	500	0	500	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	6500	0	6500	
160100101	Development Fund - General	0	0	21871752	1365453	20506299	
160100102	Development Fund - Special Component Plan	0	0	17904000	939169	16964831	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3913676	0	3913676	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	772768	0	772768	

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160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	4290414	0	4290414	
160100401	Maintenance Fund - Road Assets	0	0	22432085	21195782	1236303	
160100402	Maintenance Fund - Non-Road Assets	0	0	3045324	12836	3032488	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18927534	0	18927534	
160100625	Intergrated Child Development Service	0	0	0	1222749		1222749
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	30158394	0	30158394	
160100660	Rural Housing- Housing For All	0	0	7480000	0	7480000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	648000	288000	360000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	20874100	0	20874100	
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	31530400	0	31530400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	10452800	0	10452800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	5280300	0	5280300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1374600	0	1374600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	681210	0	681210	

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160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	605334	0	605334	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	5597347	0	5597347	
160100907	Integrated Child Development Scheme	0	0	1222749	0	1222749	
160102601	Beneficiary Contribution (Utilised)	0	0	165266	0	165266	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5580035	0	5580035	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4397778	0	4397778	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	240000	24000	216000	
171100101	Interest From Bank Accounts	0	0	932928	256834	676094	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/ Audit Enquiry	0	0	180	0	180	
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	180	0	180	
180800103	Receipts Towards Postal Charges	0	0	10400	0	10400	
190100101	Prior Period Income-Property Tax	0	0	2422	0	2422	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	11160	0	11160	
190200201	Prior Period Income - License Fees	0	0	500	0	500	
210100101	Salaries - Secretary	0	0	0	957847		957847

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210100102	Salaries - Permanent Staff	0	0	23418	6641175		6617757
210100105	Salaries - Part Time Contingent Staff	0	0	0	568206		568206
210100106	Salaries - Contract Staff	0	0	0	968367		968367
210100107	Salaries - Honorarium Staff	0	0	6736	275961		269225
210100201	Wages - Daily Wages Staff	0	0	0	786398		786398
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210200101	Travelling Allowances - Secretary	0	0	0	40805		40805
210200102	Travelling Allowances - Permanent Staff	0	0	0	110479		110479
210200104	Travelling Allowances - Contract Staff	0	0	0	200		200
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24000		24000
210200209	Special Festival Allowance - Contract Staff	0	0	0	11000		11000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	44840		44840
210200299	Other Benefits And Allowances	0	0	0	200540		200540
210200301	Monthly Honorarium - President/ Chairperson/ Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/ Chairperson/ Mayor	0	0	0	4537		4537
210200304	Monthly Honorarium - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200

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210200306	Monthly Honorarium - Members/ Councillors	0	0	0	1152000		1152000
210200308	Telephone Charges -Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	2815		2815
210200401	Sitting Fee - President/ Chairperson/ Mayor	0	0	0	13250		13250
210200402	Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	23750		23750
210200404	Sitting Fee Of Members	0	0	0	76200		76200
210200501	Travelling Allowance - President/ Chairperson/ Mayor	0	0	0	13824		13824
210200502	Travelling Allowance - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	6600		6600
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	15630		15630
210200504	Travelling Allowance Of Members	0	0	0	6750		6750
210300102	Pension Contributions - Permanent Staff	0	0	0	828042		828042
210300203	Leave Surrender - Permanent Staff	0	0	0	443772		443772
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	20298		20298
210300206	Leave Surrender- Contract Staff	0	0	0	21470		21470
220100199	Rent - Other Items	0	0	0	25047		25047
220110101	Electricity Charges - Office	0	0	0	201783		201783
220110103	Water Charges - Office	0	0	0	7293		7293
220120101	Telephone Expenses - Office	0	0	0	12083		12083
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	2861		2861

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220120107	Refreshment Charges - Committee Meetings	0	0	0	71715		71715
220120108	Refreshment Charges - Other Meetings	0	0	0	29955		29955
220200101	Purchase Of Books	0	0	0	2620		2620
220200102	Purchase Of News Paper	0	0	0	56405		56405
220210101	Printing Charges	0	0	0	197911		197911
220210102	Stationery Expenses	0	0	0	72044		72044
220400101	Insurance Of Vehicles	0	0	0	28888		28888
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	43970		43970
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	23031		23031
220800104	Grama Sabha Expenses	0	0	0	32000		32000
220800109	Donations And Contributions As Per Government Order	0	0	0	622062		622062
220800199	Other Administrative Expenses	0	0	0	229491		229491
230100101	Electricity Charges For Street Lights	0	0	0	2064526		2064526
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	183132		183132
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	4782		4782
230110101	Water Charges For Kwa Street Taps	0	0	0	254756		254756
230400101	Vehicle Hire Charges	0	0	0	106155		106155
230400102	Equipment Hire Charges	0	0	0	5400		5400
230400199	Other Hire Charges	0	0	0	12900		12900
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	67500		67500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	66280		66280

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230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	129942		129942
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2300		2300
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3000		3000
230800110	Sanitation Expenses	0	0	0	176495		176495
240700101	Bank Charges	0	0	413	2849		2436
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	9339949		9339949
250100302	Vegetables-Tender Plants Distribution	0	0	0	32500		32500
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	97500		97500
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	125200		125200
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	519001		519001
250104201	Haritha Keralam - Green House	0	0	0	41840		41840
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	39000		39000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	350000		350000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	6500		6500
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	200000		200000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	666357		666357

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250200001	Self Employment and Marketing promotion	0	0	0	1885893		1885893
251100109	Primary Education - Breakfast For School Children	0	0	0	222944		222944
251100605	Education Related Activities-Ssa Share	0	0	0	1529000		1529000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	3115966		3115966
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	143556		143556
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	4948	233534		228586
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	431692		431692
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1213906		1213906
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activities-Palliative Care	0	0	0	800241		800241
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	46816		46816
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	54800		54800
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	139906		139906
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	196497		196497

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251120103	Public Drinking Water Programmes-Control Of Well Pollution	0	0	0	756625		756625
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	25488		25488
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	288000	961600		673600
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	25000		25000
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	409670		409670
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	83702		83702
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	231963		231963
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	828328		828328
251130302	Public Crematorium-Infra Structure Facilities	0	0	0	1500000		1500000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	721583		721583
251130403	Sanitation And Waste Management-Public Programmes-	0	0	0	319640		319640

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	Despatch The Wastes To Processing Places						
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	321700		321700
251130803	Solid Waste Management - Collection and Transportation	0	0	0	344308		344308
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	15328000	34116195		18788195
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2905000		2905000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	205295		205295
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	622305		622305
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	739700		739700
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1665155		1665155
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1498501		1498501
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	183500		183500
251170003	Infrastructure Facilities For	0	0	0	1218629		1218629

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	Anganwadi-Maintenance Of Building						
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	86117		86117
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100000		100000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	17550		17550
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	169484		169484
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	250000		250000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	149504		149504
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	6320		6320
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/ Institutions	0	0	0	203863		203863

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251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	400391		400391
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	103990		103990
251240202	Housing- Individual Programmes- Additional Share Of Other Centrally Sponsored Schemes	0	0	0	600000		600000
251240401	Loan Repayment- Housing- Loan Repayment	0	0	0	6569940		6569940
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	85500		85500
252100001	Streetlights- Repair Of Streetlights	0	0	0	429690		429690
252100003	Streetlights- Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1213393		1213393
252110003	Roads- Side Wall	0	0	6102	1236303		1230201
252120005	Local Self Government Institution Officer Building- Public Buildings - Related Facilities	0	0	0	58936		58936
252140204	Contribution as per GO - Infrastructure	0	0	0	264227		264227
253100101	Total Poverty Alleviation	0	0	0	29068887		29068887
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	31530400		31530400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	10452800		10452800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	20874100		20874100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1374600		1374600

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254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	5280300		5280300
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	238576		238576
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	50060		50060
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1089507		1089507
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	297063		297063
290800501	Prior Period Expenses - Programme Expenses	0	0	200	200		
310100101	Panchayat Fund - General Fund	36389710	0	0	0	36389710	
310900101	Excess Of Income Over Expenditure	8630613	0	0	0	8630613	
311100101	Panchayat'S Distress Relief Fund	3001	0	0	0	3001	
312100101	Capital Contribution- Capital Contribution- Accelerated Rural Water Supply Scheme (Arwss)	86204298	0	0	0	86204298	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	2185000	0	0	0	2185000	
312100201	Capital Contribution-- Development Fund - General - Capital	1485150	0	1365453	0	2850603	
312100202	Capital Contribution-- Development	2043130	0	939169	0	2982299	

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	Fund - Special Component Plan -- Capital						
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	97256	0	0	0	97256	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	449000	0	0	0	449000	
312100301	Capital Contribution-- Maintenance Grant - Road	3639332	0	21195782	0	24835114	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	374595	0	12836	0	387431	
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0	0	4069	4069		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	13064.540000000037	0	1410085	1153371	269778.54000000004	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	480000	480000		
320100181	Total Sanitation Campaign	1444781	0	0	0	1444781	
320100196	Integrated Child Development Scheme	1499389	0	2540325	0	4039714	
320100198	Grant from Suchitwa Mission	0	0	24000	0	24000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	547349	0	409004	605334	351019	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs	5611000	0	190191	5597347	203844	

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	and CHCs						
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	125999	0	635884	681210	80673	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1847868	0	3956889	3913676	1891081	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	2500035	0	8287500	4290414	6497121	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2330815	0	7034000	7480000	1884815	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	350000	240000	110000	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1000000	0	454435	908870	545565	
320800101	Beneficiary Contributions	132766	0	32500	165266		
320900101	Donations to CMDRF	0	0	19134	19134		
330500201	Secured Loans - Loan From KURDFC	37884893	0	17428000	6570140	48742753	
340100101	Contractors' Earnest Money Deposit	243060	0	2000	214100	30960	
340100102	Suppliers' Earnest Money Deposit	16443	0	49500	20500	45443	
340100103	Bidders' Earnest Money Deposit	46146	0	8000	6000	48146	
340100201	Contractors' Security Deposit	35750	0	0	30400	5350	
340100202	Suppliers' Security Deposit	36000	0	30500	18000	48500	
340100301	Contractors' Retention	100327	0	431690	77841	454176	
340100303	Election Deposit	46500	0	0	0	46500	
340109901	Other Deposits	0	0	2000	2000		
340200101	Rent Deposit	20000	0	40000	10000	50000	
340200106	Deposit Received For Halls And	30500	0	116000	88500	58000	

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	Auditoriums						
340200199	Other Deposits	0	0	15984	15984		
350109999	Amount payable to Other Creditors	782800	0	45716860	45716860	782800	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7222328	7222328		
350110102	Employee Liabilities - Net Salary Payable	475407	0	5628355	5622920	480842	
350110104	Employer Liabilities - Pension Contributions Payable	74706	0	885826	886212	74320	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	107657	97633	10024	
350110199	Other Employee Liabilities Payable	0	0	9923	9923		
350200101	Recoveries Payable - General Provident Fund	10000	0	0	10000		
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	109886	0	1365920	1336506	139300	
350200103	Recoveries Payable - State Life Insurance	17385	0	140886	145204	13067	
350200104	Recoveries Payable - Group Insurance Scheme	10200	0	120000	120200	10000	
350200105	Recoveries Payable - Life Insurance Corporation	17580	0	164373	171491	10462	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	0	0	17500	14000	3500	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	5000	0	55000	60000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3700	0	60109	63809		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		

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350200117	Recoveries Payable - MEDISEP	7000	0	83500	83500	7000	
350200199	Recoveries Payable - Other Recoveries From Employees	12425	0	100307	107732	5000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	83616	83616		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	27080	27080		
350200204	Recoveries Payable - National Pension Scheme	0	0	38935	28911	10024	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19747	0	60619	63899	16467	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19746	0	60426	63705	16467	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2587	0	68653	71240		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2588	0	72435	75023		
350200299	Recoveries Payable - Other Deductions	0	0	49748	49748		
350300101	Government And Other Dues Payable - Library Cess	178638	0	182800	178638	182800	
350300103	Government And Other Dues Payable - Value Added Tax	0	0	1655	1655		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2600	0	1175	0	3775	
350300199	Government And Other Dues Payable - Others	131	0	57866	57866	131	
350400399	Refunds Payable - Other Fees	0	0	550599	550599		
350400999	Refund of unutilised Grants - Prior period	593541	0	125323	111542	607322	

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350409901	Refunds Payable - Others	0	0	4521	4521		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	20369	0	27986	2828	45527	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	77540	0	84530	78180	83890	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	19064	0	164033	168248	14849	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	188360	0	160400	188860	159900	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	500	0	500	
350800101	Liability In Respect Of Stale Cheques	35352	0	1588	1588	35352	
410800101	Other Fixed Assets	0	4247899	0	0		4247899
410900101	Assets Under Disposal	0	1261411	0	0		1261411
412010101	Capital Work In Progress	0	3874088	0	0		3874088
413100008	Agricultural Development-Infrastructure Facilities-Traditional Markets	0	999990	0	0		999990
413101003	Public Irrigation-Lift Irrigation-Pipe(Public)	0	410000	0	0		410000
414102101	Books For Library-Purchases Of Reading Books	0	0	0	20000		20000
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	17904	0	0		17904

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414120002	Public Drinking Water Programmes- New Open Well	0	12443918	0	919169		13363087
414120003	Public Drinking Water Programmes- New Borewell	0	513963	0	0		513963
414120004	Public Drinking Water Programmes- Other Water Sources	0	387464	0	0		387464
414120007	Public Drinking Water Programmes-Tank	0	0	0	138841		138841
414120008	Public Drinking Water Programmes- Pipe Line	0	8899543	0	171000		9070543
414120009	Public Drinking Water Programmes-Pipe Line	0	52320	0	0		52320
414120011	Public Drinking Water Programmes- Taps	0	0	0	60000		60000
414120012	Public Drinking Water Programmes- Water Treatment Plant	0	449000	0	475000		924000
414130001	Public Programmes-Toilet	0	1360259	0	0		1360259
414130101	Cremetorium-Public Cremetorim- Plant	0	2159400	0	0		2159400
414130107	Public Crematorium - (Modernization)	0	178180	0	0		178180
414140101	Sanitation And Waste Management-Public Programmes-Land For The Waste Processing Plant	0	16000	0	0		16000
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	343000	0	0		343000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For	0	0	454435	908870		454435

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	Public Use						
414150107	Social Security-Building For Buds Rehabilitation Centre	0	0	0	1000000		1000000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	430000	0	0		430000
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	381115	0	0		381115
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	3025089	0	0		3025089
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	303701	0	0		303701
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	368745	0	0		368745
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	326807	0	303106		629913
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	1000	0	250		1250
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	500	0	500		1000
415100001	Streetlights-Line Extension For Existing Street Lights	0	9440	0	1725720		1735160
415100002	Streetlights- New Line For Street Lights	0	1583078	0	0		1583078
415100003	Streetlights-Streelights	0	1918016	0	435013		2353029
415100004	Streetlights- Street Light Meter	0	12508	0	0		12508
415100101	Electrification Of Offices-Office Electrification	0	51662	0	0		51662
415110001	Roads- New Roads	0	3592100	0	0		3592100

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415110002	Roads-Mettalled Roads	0	17626578	0	0		17626578
415110003	Roads-Tarred	0	33516295	0	21195782		54712077
415110005	Roads - Connectivity Plan	0	2522940	0	0		2522940
415110301	Bridges- New Bridges	0	291748	0	0		291748
415110401	Culverts- New Culverts	0	2202284	0	0		2202284
415110801	Bus Stand-Bus Stand	0	1299585	0	0		1299585
415120002	Local Self Government Institution Officer Building-New Building	0	17550	0	0		17550
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	530747		530747
415120008	Local Self Government Institution Officer Building-Equipments	0	16200	0	73477		89677
415120009	Local Self Government Institution Officer Building - Furniture	0	1957519	0	0		1957519
415120101	Other Buildings-Land	0	5824646	0	0		5824646
415120102	Other Buildings-New Building	0	11200055	0	0		11200055
415120105	Other Buildings-Sanitation Facilities	0	90198	0	0		90198
415120106	Other Buildings-Sidewall	0	239253	0	0		239253
415120108	Other Buildings-Equipments	0	121048	0	139200		260248
415130301	Farm Road Farm Road	0	2185000	0	0		2185000
415140001	Vehicles For Office Use	0	753227	0	0		753227
416100101	Accumulated Depreciation - Buildings	280705	0	0	0	280705	
416100102	Accumulated Depreciation - Roads and Bridges	2254047	0	0	0	2254047	
416100103	Accumulated Depreciation - Sewerage and Drainage	400	0	0	0	400	
416100104	Accumulated Depreciation - Waterways	1189380	0	0	0	1189380	

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416100105	Accumulated Depreciation - Public Lighting	448035	0	0	0	448035	
416100106	Accumulated Depreciation - Plant and Machinery	17466	0	0	0	17466	
416100107	Accumulated Depreciation - Vehicles	980	0	0	0	980	
416100108	Accumulated Depreciation - Office and Other Equipment	193751	0	0	0	193751	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	240392	0	0	0	240392	
416100110	Accumulated Depreciation - Other Fixed Assets	298865	0	0	0	298865	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	3647	2263679	2264513		4481
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	5050	5990		940
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2331514	2331514		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	329	329		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	71630	71630		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1540	1540		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	172720	172720		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	640	640		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	287460	287460		

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	(Current)						
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	68718	374776	310716		4658
431400102	Rent Receivables From Buildings(Arrears)	0	115404	6654	68718		177468
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	58000	58000		
431500199	Receivables of Redemption	0	203528	203528	7954376		7954376
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	729	0	413101	411834	1996	
431910201	Outdoor collection control account	0	0	153152	151452	1700	
440500101	Prepaid Programme Expenses	0	32221190	6570140	15328000		40979050
450100101	Cash	0	82996	7772780	7689784		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	27773521.540000007	38827574	43331331		32277278.540000007
450210104	Treasury Account Of Traditional Functions Fund	0	0	19827526	19827526		
450240111	Fund In Bank Account Of Centrally Sponsored Schemes Under The Macro Management Policy	0	10632251	9238504	13878346		15272093
460100101	Festival Advance	0	0	182000	182000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	2724670	2724670	0		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	171000	171000	0		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	799233	799233	0		
460500205	Advance To Implementing Agencies -	0	280000	0	0		280000

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	Deposit With Public Works Department						
460500499	Advance To Other Accredited Agencies	0	66288	0	9600		75888
460500501	Advance To Implementing Officers	0	0	168000	170000		2000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1089094	4442199		3353105
Total		204624872.54	204624872.54000002	472690656	472690656	446731420.54	446731420.54