



Thuthipalam 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	1474642	0	1474642	
110100102	Property Tax On Non-Residential Buildings	0	0	7998726	0	7998726	
110110101	Service charge on Central Government Buildings	0	0	2	2		
110200101	Profession Tax - Institutions	0	0	45000	0	45000	
110200102	Profession Tax - Employees	0	0	3860732	10142	3850590	
110200105	Profession Tax - Traders	0	0	649880	0	649880	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2100	0	2100	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100203	Birth Registration -After 1 Year -Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	398700	0	398700	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1350	0	1350	
140120101	Permit Fee For Construction Of Buildings	0	0	4771583	1723473	3048110	
140120102	Permit Fee For Installation Of Machinery	0	0	800	0	800	
140120104	Permit Fee For Running Machinery	0	0	12900	200	12700	
140120105	Fee for Building Regularisation	0	0	2582432	715753	1866679	
140130101	Fee for Issue Of Birth Certificate	0	0	1150	0	1150	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School - Certificate Issue	0	0	1465	0	1465	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn. - Fee For Non Availability Certificate	0	0	62	0	62	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days - Certificate Issue	0	0	16300	0	16300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	8100	0	8100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2100	0	2100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5300	0	5300	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	950	0	950	
140130199	Fees For Other Certificates Or Extracts	0	0	645	0	645	
140200101	Penalties And Fines - Penal Interest	0	0	267377	32454	234923	
140200106	Penalties And Fines - Marriage Registration	0	0	13350	0	13350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	4475	0	4475	
140200110	Penalties And Fines - Ownership Change	0	0	49500	0	49500	
140200199	Penalties And Fines - Other Penalties	0	0	102059	14118	87941	
140400101	Notice Fee	0	0	84	0	84	
140400106	Search Fee - Birth Registration	0	0	906	0	906	
140400107	Compounding Fee	0	0	8000	0	8000	
140400109	Application Fee	0	0	373170	24500	348670	
140400115	Search Fee - Death Registration	0	0	320	0	320	
140400199	Other Fees	0	0	150	0	150	
140500208	Hospital Kiosks Receipts	0	0	28755	480	28275	
140500209	Restoration Charges For Road Cutting	0	0	674139	0	674139	
150110101	Receipts from Sale Of Tender Forms	0	0	249010	38660	210350	
150120101	Receipts from Sale Of Stores	0	0	59010	0	59010	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials	0	0	16515	0	16515	
150120103	Receipts From Auction Of Obsolete Assets	0	0	16130	0	16130	
160100101	Development Fund - General	0	0	22061936	266453	21795483	
160100102	Development Fund - Special Component Plan	0	0	7983677	0	7983677	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1058075	120475	937600	

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160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1840540	0	1840540	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	4621153	0	4621153	
160100401	Maintenance Fund - Road Assets	0	0	18262370	0	18262370	
160100402	Maintenance Fund - Non-Road Assets	0	0	5254000	1648044	3605956	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19602842	0	19602842	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	22777808	0	22777808	
160100660	Rural Housing-Housing For All	0	0	5280000	0	5280000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	13036200	0	13036200	
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	29707600	0	29707600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3318400	0	3318400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5632500	0	5632500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	899200	0	899200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	221202	0	221202	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	799138	107687	691451	
160100907	Integrated Child Development Scheme	0	0	2822006	0	2822006	
160102601	Beneficiary Contribution (Utilised)	0	0	1082940	0	1082940	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	580000	0	580000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2075752	0	2075752	
171100101	Interest From Bank Accounts	0	0	1071987	230744	841243	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	111726	55863	55863	
180100103	Deposits Forfeited - Security Deposit	0	0	61800	30900	30900	

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180100104	Deposits Forfeited - Retention	0	0	89542	44771	44771	
180100105	Deposits Forfeited - Rent Deposit	0	0	51912	25956	25956	
180100199	Deposits Forfeited - Other Deposits	0	0	453742	277871	175871	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	14800	0	14800	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	26872	0	26872	
180400301	Recovery From Others - Audit Recovery	0	0	1860	0	1860	
180800104	Receipts From Libraries	0	0	6980	0	6980	
190100101	Prior Period Income-Property Tax	0	0	88325	0	88325	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	14830	0	14830	
190200201	Prior Period Income - License Fees	0	0	3500	0	3500	
190200401	Prior Period Income - Other Incomes	0	0	68931	84112		16081
210100101	Salaries - Secretary	0	0	0	927073		927073
210100102	Salaries - Permanent Staff	0	0	605618	8025167		7419549
210100105	Salaries - Part Time Contingent Staff	0	0	0	311695		311695
210100106	Salaries - Contract Staff	0	0	0	142527		142527
210100107	Salaries - Honorarium Staff	0	0	0	148320		148320
210100201	Wages - Daily Wages Staff	0	0	0	363165		363165
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2969		2969
210200101	Travelling Allowances - Secretary	0	0	0	17246		17246
210200102	Travelling Allowances - Permanent Staff	0	0	0	72825		72825
210200104	Travelling Allowances - Contract Staff	0	0	0	7000		7000
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	19205		19205
210200202	Medical Re-Imbursement- Permanent Staff	0	0	0	230510		230510
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	11000	16500		5500
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	40810		40810
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	164600		170400

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210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	4073		4073
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139700		139700
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	332950		332950
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1152000		1152000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2350		2350
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9750		9750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26500		26500
210200404	Sitting Fee Of Members	0	0	0	85400		85400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	6375		6375
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4585		4585
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	6375		6375
210200504	Travelling Allowance Of Members	0	0	0	59075		59075
210300102	Pension Contributions - Permanent Staff	0	0	58169	761016		702847
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	269615		269615
210300203	Leave Surrender - Permanent Staff	0	0	0	372317		372317
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	28028		28028
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11767		11767
210300206	Leave Surrender- Contract Staff	0	0	0	72869		72869
210400103	Terminal Leave Encashment-Contingent Staff	0	0	0	34375		34375
220100302	Vehicle Tax	0	0	0	6155		6155
220110101	Electricity Charges - Office	0	0	0	80296		80296
220110102	Electricity Charges - Transferred Institutions	0	0	0	109384		109384
220110103	Water Charges - Office	0	0	0	24074		24074
220110104	Water Charges - Transferred Institutions	0	0	0	222		222
220120101	Telephone Expenses - Office	0	0	0	44333		44333
220120102	Telephone Expenses - Transferred Institutions	0	0	0	29139		29139

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220120103	Postage Expenses	0	0	0	22000		22000
220120104	Internet Charges	0	0	0	17674		17674
220120105	Other Expenses-Transferred Institutions	0	0	0	64715		64715
220120107	Refreshment Charges - Committee Meetings	0	0	0	85535		85535
220120108	Refreshment Charges - Other Meetings	0	0	0	4810		4810
220200102	Purchase Of News Paper	0	0	0	20360		20360
220210101	Printing Charges	0	0	1350	55528		54178
220210102	Stationery Expenses	0	0	0	146084		146084
220400101	Insurance Of Vehicles	0	0	0	15692		15692
220510102	Legal Expenses Other Than For Recoveries	0	0	0	52500		52500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	20900		20900
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	15000		15000
220700101	Election Expenses - Printing Charges	0	0	0	25758		25758
220800109	Donations And Contributions As Per Government Order	0	0	0	73000		73000
220800199	Other Administrative Expenses	0	0	6460	229435		222975
230100101	Electricity Charges For Street Lights	0	0	0	716529		716529
230100199	Electricity Charges For Other Operations	0	0	0	6006		6006
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	147147		147147
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	49099		49099
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	1000		1000
230110101	Water Charges For Kwa Street Taps	0	0	0	1884182		1884182
230200102	Bulk Purchase Of Water For Distribution	0	0	0	354859		354859
230400101	Vehicle Hire Charges	0	0	0	8900		8900
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	1030		1030
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	60450		60450
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	1429	44555		43126
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	5653		5653
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	2000		2000

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230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1750		1750
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	15880		15880
230800110	Sanitation Expenses	0	0	0	124555		124555
240800101	Other Finance Expenses	0	0	0	19988		19988
250100002	Paddy-Biofertiliser Distribution	0	0	0	1024046		1024046
250100102	Coconut-Biofertiliser Distribution	0	0	0	300000		300000
250100103	Coconut-Fertiliser Distribution	0	0	0	299915		299915
250100302	Vegetables-Tender Plants Distribution	0	0	0	200000		200000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	144100		144100
250100402	Plantain-Biofertiliser Distribution	0	0	0	2435675		2435675
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	541382		541382
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	1027260		1027260
250110001	Cow-Providing Animals	0	0	0	836340		836340
250110003	Goat-Providing Animals	0	0	0	168000		168000
250110008	Poultry-Providing Birds	0	0	0	557700		557700
250110014	Cow - Fodder For Milking Cow	0	0	0	915060		915060
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	3696		3696
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	350000		350000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	7392		7392
250110202	Disease Control-Control Of Stray Dogs	0	0	0	87955		87955
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	678720		678720
250120402	Increasing Of Milk Production-Subsidy For Milk Distributed Through Milk Societies	0	0	0	460495		460495
250130305	Inland Pisciculture-Net	0	0	0	50000		50000
250130317	Inland Pisciculture	0	0	0	45200		45200
250180002	Nonconventional Energy - Off Grid Solar Power Plants	0	0	523600	821042		297442
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	1099400		1099400
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	364700		364700
251100605	Education Related Activities-Ssa Share	0	0	0	800000		800000

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251100608	Education Related Activities- Educational Funding For Sc, St Students	0	0	0	510477		510477
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	0	0	0	2030000		2030000
251100902	Equivalence Examination- Equivalence Study-Fees For Students	0	0	0	12950		12950
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	298530		298530
251101102	Periodicals-Prints Of Periodicals	0	0	0	42006		42006
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	10000		10000
251101206	Infrastructure For Arts-Culture- Sports And Youth Welfare- Maintenance Of Pool	0	0	401018	1769229		1368211
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	145864		145864
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	16860		16860
25110008	Medical Institution-Allopathy- Purchase Of Medicines For Hospitals	0	0	0	1018746		1018746
25110012	Medical Institution-Allopathy- Health-Related Activities	0	0	20590	2579368		2558778
25110109	Medical Institution-Ayurveda- Purchase Of Medicines In Health Institutions	0	0	0	1200000		1200000
25110201	Medical Institution-Homoeo- Waste Processing	0	0	0	76000		76000
25110208	Medical Institution-Homoeo- Purchase Of Medicines In Health Institutions	0	0	0	100000		100000
25110501	Health Related Activities- Palliative Care	0	0	0	502161		502161
25110506	Health Related Activities- Immunisation Activity	0	0	0	100000		100000
25110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	110057		110057

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251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	448248		448248
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	813280		813280
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	804256		804256
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	280885		280885
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	823032		823032
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1060365		1060365
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1768468		1768468
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	89259		89259
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	640000		640000
251140004	Housing-Individual Programmes-House Construction	0	0	0	7976400		7976400
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2442500		2442500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4155260		4155260
251140008	Housing-Individual Programmes-Self Renovation Of Home	0	0	0	2675000		2675000
251150002	Child Welfare-Honorarium To Buds School Teachers	0	0	0	69340		69340
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	136228		136228
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1875000		1875000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	457403		457403
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	43348		43348
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For	0	0	0	2466286		2466286

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	Physically And Mentally Challenged Persons						
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	14748		14748
251150501	Social Security-Honarium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	485380		485380
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	115220		115220
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	896248	5062791		4166543
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	9889		9889
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	973505		973505
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1270200		1270200
251170104	Anganwadi Related Services	0	0	0	15000		15000
251220001	Improvement Of The Service Of Local Governments-Website Subscription	0	0	0	131600		131600
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	149966		149966
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	99090		99090
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Grampanchayats	0	0	0	454862		454862
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	2918		2918
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	60190		60190
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	143244		143244

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251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	163357		163357
251240201	Housing-Individual Programmes-Pinay Additional Share	0	0	0	420000		420000
251240712	Projects as per Government Orders- Renting Vehicles for Engineers	0	0	35999	482362		446363
252100001	Streetlights-Repair Of Streetlights	0	0	0	534336		534336
252110001	Roads-Retarring	0	0	0	17174788		17174788
252110003	Roads-Side Wall	0	0	0	1005328		1005328
252110004	Roads-Concreting	0	0	0	1096626		1096626
252120103	Other Buildings-Repair Of Equipments	0	0	0	3550		3550
252140202	Projects As Per Govt Order-Lump Repayment Of Housing Schemes	0	0	0	573012		573012
253100101	Total Poverty Alleviation	0	0	0	21786215		21786215
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	29707600		29707600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3318400		3318400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	13036200		13036200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	899200		899200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5632500		5632500
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters' Marriage	0	0	0	60000		60000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	991593		991593
272200101	Depreciation-Buildings	0	0	0	368873		368873
272300101	Depreciation - Roads & Bridges	0	0	0	3287932		3287932
272310101	Depreciation -Sewerage & Drainage	0	0	0	139537		139537
272330101	Depreciation -Public Lighting	0	0	0	74057		74057
272400101	Depreciation- Plant & Machinery	0	0	0	138317		138317
272500101	Depreciation- Vehicles	0	0	0	288992		288992
272600101	Depreciation - Office & Other Equipments	0	0	0	389384		389384
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	362841		362841

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272800101	Depreciation - Other Fixed Assets	0	0	0	535922		535922
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	20209	546451		526242
290800101	Prior Period Expenses - Establishment Expenses	0	0	1942	2568		626
290800501	Prior Period Expenses - Programme Expenses	0	0	958	170000		169042
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	249905	24256	225649	
310100101	Panchayat Fund - General Fund	2402729	0	0	0	2402729	
310900101	Excess Of Income Over Expenditure	39547283	0	0	0	39547283	
311100101	Panchayat'S Distress Relief Fund	12951	0	391	0	13342	
312100121	Capital Contribution--Integrated Child Protection Scheme (Icpi)	0	0	294500	0	294500	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6230255	0	2646259	0	8876514	
312100139	Capital Contribution--National Health Mission	683674	0	699477	0	1383151	
312100181	Capital Contribution-- Total Sanitation Campaign	993467	0	1540000	0	2533467	
312100201	Capital Contribution-- Development Fund - General - Capital	1261601	0	266453	0	1528054	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	2500000	0	1481995	0	3981995	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	1583257	0	0	0	1583257	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	912088	0	1648044	0	2560132	
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0	0	1778733	0	1778733	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	476155	0	476155	
312109901	Capital Contribution	59870893	0	0	0	59870893	
320100124	Integrated Wasteland Development Programme - Hariyali	3707	0	0	0	3707	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4871	0	1322515	1004860	322526	
320100139	National Health Mission	0	0	699477	699477		
320100160	Rural Housing-Housing For All	1588861	0	5045932	5280000	1354793	
320100162	Sarva Siksha Abhiyan	18345	0	921	0	19266	
320100190	Vimukti Grant	37590	0	0	0	37590	
320100196	Integrated Child Development Scheme	4623241	0	4865780	3116500	6372515	
320100198	Grant from Suchitwa Mission	1611734	0	175351	1540000	247085	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1300228	0	578811	799138	1079901	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	420231	0	692108	221202	891137	
320100999	Other Liabilities	10000	0	0	0	10000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1397985	0	4022967	2549025	2871927	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	3851463	0	8856500	4621153	8086810	
320200211	Fund For Transferred Institutions - General Education- Capital	0	0	702000	0	702000	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0	0	2554821	2480733	74088	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhr	212988	0	0	0	212988	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	175351	0	0	175351		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	630784	0	500000	476155	654629	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	165566	0	0	0	165566	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	3650	0	0	0	3650	
320800101	Beneficiary Contributions	89044	0	1174710	1082940	180814	
320900101	Donations to CMDRF	0	0	15120	15120		

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33(50020)	Secured Loans - Loan From KURDFC	0	0	8788332	573012	8215320	
340100101	Contractors' Earnest Money Deposit	11125	0	47375	58500		
340100102	Suppliers' Earnest Money Deposit	35118	0	35118	70236		
340100103	Bidders' Earnest Money Deposit	23370	0	135370	153740	5000	
340100201	Contractors' Security Deposit	8750	0	15000	23750		
340100202	Suppliers' Security Deposit	30900	0	30900	61800		
340100301	Contractors' Retention	134109	0	163083	183256	113936	
340100303	Election Deposit	51000	0	51000	102000		
340100401	Road Cutting - Deposit	19067	0	19067	38134		
340109901	Other Deposits	99954	0	136724	199908	36770	
340200101	Rent Deposit	25956	0	25956	51912		
340200102	Auction Deposit	5350	0	6350	11700		
340200105	Library Deposit	8825	0	0	0	8825	
340800101	Deposit Received From Others	22630	0	3683	26313		
350109999	Amount payable to Other Creditors	0	0	62527908	62527908		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9050626	9050626		
350110102	Employee Liabilities - Net Salary Payable	508039	0	6560334	6566104	511269	
350110103	Employee Liabilities - Unpaid Salaries	367	0	0	367		
350110104	Employer Liabilities - Pension Contributions Payable	111102	0	786928	846508	51522	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	34375	34375		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14040	0	270899	254508	30431	
350110199	Other Employee Liabilities Payable	1575	0	0	1575		
350200101	Recoveries Payable - General Provident Fund	3000	0	140827	143827		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	127162	0	1480631	1490350	112443	
350200103	Recoveries Payable - State Life Insurance	16450	0	219663	219063	17050	
350200104	Recoveries Payable - Group Insurance Scheme	11100	0	148000	148800	11200	
350200105	Recoveries Payable - Life Insurance Corporation	7353	0	106623	103548	10428	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200108	Recoveries Payable - House Building Advance	9890	0	69230	79120		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8500	0	99697	108197		

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350200115	Recoveries Payable - Dues To Other Local Government Institutions	25000	0	10000	0	35000	
350200117	Recoveries Payable - MEDISEP	8000	0	107000	107000	8000	
350200201	Recoveries Payable - Income Tax Deducted At Source	958	0	120678	121636		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	48174	47234	940	
350200204	Recoveries Payable - National Pension Scheme	14040	0	286672	270281	30431	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	135	0	1417	1552		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	135	0	1417	1552		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	69065	69065		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	69065	69065		
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0	0	26961	26961		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	11345	11345		
350200299	Recoveries Payable - Other Deductions	0	0	3024	3024		
350300101	Government And Other Dues Payable - Library Cess	371654	0	637970	465688	541936	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	6225	0	3850	0	10075	
350300199	Government And Other Dues Payable - Others	9950	0	0	0	9950	
350400105	Refunds Payable - Show Tax	0	0	12554469	12554469		
350400399	Refunds Payable - Other Fees	0	0	2494295	2494295		
350400402	Refunds Payable - Rent From Lease Of Lands	7600	0	0	7600		
350400701	Refunds Payable - Deposit Works	45431	0	0	45431		
350400999	Refund of unutilised Grants - Prior period	206043	0	4665	4665	206043	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	155141	0	15726	15145	155722	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	53500	0	346000	61100	338400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	63773	0	23084	5982	100875	

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350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	44500	0	294000	27200	311300	
350410399	Advance Collection Of Revenues - Other Fees	500	0	0	500		
350800101	Liability In Respect Of State Chques	4977	0	0	0	4977	
410800101	Other Fixed Assets	0	4404619	0	0		4404619
412010101	Capital Work In Progress	0	3832510	3832510	250917		250917
413150201	Solar Power Generation-Establishment Of Plant	0	1740000	0	0		1740000
414100004	Pre-Primary Education-Buildings In Government Schools	0	375027	0	0		375027
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	19754		19754
414100105	Primary Education- Furniture In Government School	0	650000	0	0		650000
414100106	Primary Education-Buildings In Government Schools	0	0	0	118149		118149
414100109	Primary Education-It Equipments For Government Schools	0	0	0	49930		49930
414100601	Education Related Activities-Vessels For Meals In Govt School	0	200000	0	0		200000
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	0	0	200000		200000
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	1314231	0	0		1314231
414110001	Medical Institution-Allopathy-Health- Buildings	0	683674	0	699477		1383151
414110006	Medical Institution-Allopathy-Sidewall	0	1138835	0	0		1138835
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	0	98500		98500
414110011	Medical Institution-Allopathy-Furniture (Health)	0	0	0	888140		888140
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	78888		78888
414110111	Medical Institution-Ayurveda-Furniture (Health)	0	0	0	75000		75000
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	132485		132485

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414120003	Public Drinking Water Programmes- New Borewell	0	1046649	0	0		1046649
414120007	Public Drinking Water Programmes-Tank	0	126871	0	0		126871
414120008	Public Drinking Water Programmes- Pipe Line	0	1708917	0	1131206		2840123
414130007	Public Programmes- Drainage	0	0	0	1179910		1179910
414130106	Waste Management - Sewerage Treatment Plant	0	221877	0	0		221877
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	2579958		2579958
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	1172688	0	87770		1260458
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	71316	0	0		71316
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	218340	0	0		218340
414170001	Infrastructure Facilities For Anganwadi- Land	0	172136	0	0		172136
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	214972	0	201304		415376
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	174067	0	43939		218006
414200003	Electricity Line Extension- Extension Of Electric Line For Public Institutions	0	72396	0	0		72396
414200101	Voltage Improvement- Installation Of Transformer	0	240000	0	0		240000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	228264	0	0		228264
414220105	Improvement Of The Service Of Local Governments- Computers	0	73301	0	0		73301
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	372005	0	38600		410605
415100002	Streetlights- New Line For Street Lights	0	0	2933345	2933345		
415100003	Streetlights- Streetlights	0	1935512	0	120475		2055987
415100101	Electrification Of Offices-Office Electrification	0	516366	0	318935		835301
415110001	Roads- New Roads	0	16193811	287020	4465759		26372550
415110002	Roads-Metalled Roads	0	1459419	0	0		1459419
415110003	Roads-Tarred	0	50903128	17174788	17579166		51367506
415110004	Roads-Drainage	0	90000	250917	250917		90000
415110005	Roads - Connectivity Plan	0	0	0	25500		25500
415110201	Footpaths- Foot Paths	0	424240	0	0		424240

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415110301	Bridges- New Bridges	0	800000	0	0		800000
415110401	Culverts- New Culverts	0	1292139	0	0		1292139
415111001	Vehiclestation- Vehicle Station	0	0	0	47058		47058
415120002	Local Self Government Institution Officer Building-New Building	0	10445067	0	4599414		15044481
415120003	Local Self Government Institution Officer Building- Electrification (Health)	0	0	58925	1358925		1300000
415120008	Local Self Government Institution Officer Building- Equipments	0	3090947	0	90658		3181605
415120009	Local Self Government Institution Officer Building - Furniture	0	2810121	0	497870		3307991
415120102	Other Buildings-New Building	0	2203136	0	437275		2640411
415120108	Other Buildings- Equipments	0	80230	0	419489		499719
415120109	Other Buildings- Furniture	0	0	0	369987		369987
415130101	Side Walls-Side Wall Of Rivers	0	699890	0	0		699890
415130201	Side Walls-Side Wall Of Canal	0	0	0	2380		2380
415130301	Farm Road Farm Road	0	970851	0	0		970851
415140001	Vehicles For Office Use	0	800496	0	1725520		2526016
416100101	Accumulated Depreciation - Buildings	1823140	0	368873	0	1892013	
416100102	Accumulated Depreciation - Roads and Bridges	44029063	0	3287932	0	47366995	
416100103	Accumulated Depreciation - Sewerage and Drainage	173610	0	139537	0	313147	
416100104	Accumulated Depreciation - Waterways	17263	0	0	0	17263	
416100105	Accumulated Depreciation - Public Lighting	2540064	0	74057	0	2614121	
416100106	Accumulated Depreciation - Plant and Machinery	839778	0	138317	0	978095	
416100107	Accumulated Depreciation - Vehicles	383859	0	288992	0	672851	
416100108	Accumulated Depreciation - Office and Other Equipment	1681644	0	389384	0	2071028	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1984739	0	362841	0	2347580	
416100110	Accumulated Depreciation - Other Fixed Assets	3370458	0	535022	0	3906380	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	297584	3908970	3653649		42263
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	237	287600	302351		14982
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	410571	9276673	8942915		76813
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	101194	485674	500926		110446

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431100105	Receivables For Service Cess on Property Tax (Current)	0	0	900	900		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	58550	58550		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	21800	21800		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	658080	658080		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	404800	404800		
431500199	Receivables of Redemption	0	0	0	12554469		12554469
431910101	State Govt. Cesses/levies in Property Taxes - Control account	38559	0	578083	604708	11934	
440500101	Prepaid Programme Expenses	0	0	573012	8095000		7521988
450100101	Cash	0	255518	15723226	15494030		26322
450210101	Nationalised Bank Account Of Own Revenue Fund	0	27728706	36640409	36180576		22268873
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	22503092	30099043	34004852		27008901
450210104	Treasury Account Of Traditional Functions Fund	0	8210167	30894140	22683973		
450240152	Fund In Bank Account Of Other Schemes	0	5723388	7596428	12855622		10082582
460100101	Festival Advance	0	16000	107000	91000		
460100102	Permanent Advance/Imprest	0	2000	0	0		2000
460100103	Temporary Advance For Official Purposes	0	0	244447	297247		52800
460100199	Other Advances	0	121181	0	0		121181
460400101	Advance To Suppliers	0	139219	0	0		139219
460500101	Advance To Beneficiary Committee Conveners	0	170000	170000	0		
460500103	Advance Payment Of Royalty	0	17011	0	0		17011
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3082242	0	0		3082242
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	4789603	7278	3172884		7955209
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	523600	523600		
460500399	Advance To Other Authorised Agencies	0	39797	0	0		39797
460500501	Advance To Implementing Officers	0	329178	134055	339228		534351
460500601	Advance to Gramalokshmi Mudralayam	0	0	3250	3250		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1943272	1054828	1480677		2369121
460509901	Advance To Others	0	61200	14400	14400		61200

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		Total	191108308	191108308	519338925	519338925	414737641