

Thenhipalam 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	3093586	0	3093586	
110100102	Property Tax On Non-Residential Buildings	0	0	13223341	6687949	6535392	
110200101	Profession Tax - Institutions	0	0	51250	0	51250	
110200102	Profession Tax - Employees	0	0	3854277	11977	3842300	
110200105	Profession Tax - Traders	0	0	545460	0	545460	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1700	0	1700	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	5	0	5	
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	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	334950	0	334950	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1400	0	1400	
140120101	Permit Fee For Construction Of Buildings	0	0	4045111	0	4045111	
140120102	Permit Fee For Installation Of Machinery	0	0	3000	0	3000	
140120104	Permit Fee For Running Machinery	0	0	5350	500	4850	
140120105	Fee for Building Regularisation	0	0	1514736	5577	1509159	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	575	0	575	
140130104	Fee for Name Inclusion After School Admission	0	0	20	0	20	
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	24	0	24	

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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	12600	0	12600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6200	0	6200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1500	0	1500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4060	0	4060	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	699	189	510	
140130199	Fees For Other Certificates Or Extracts	0	0	440	0	440	
140200101	Penalties And Fines - Penal Interest	0	0	85294	2094	83200	
140200106	Penalties And Fines - Marriage Registration	0	0	9950	0	9950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1820	0	1820	
140200109	Penalties For Violation Of Act	0	0	10000	0	10000	
140200110	Penalties And Fines - Ownership Change	0	0	51500	0	51500	
140200199	Penalties And Fines - Other Penalties	0	0	74096	60	74036	
140400101	Notice Fee	0	0	32	0	32	
140400106	Search Fee - Birth Registration	0	0	840	0	840	
140400107	Compounding Fee	0	0	5750	0	5750	
140400109	Application Fee	0	0	559573	7603	551970	
140400115	Search Fee - Death Registration	0	0	162	0	162	
140400199	Other Fees	0	0	200	0	200	
140500208	Hospital Kiosks Receipts	0	0	22525	0	22525	
140500209	Restoration Charges For Road Cutting	0	0	328440	0	328440	
150100199	Receipts from Sale Of Other Products	0	0	19490	0	19490	
150110101	Receipts from Sale Of Tender Forms	0	0	116330	0	116330	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	47350	0	47350	
160100101	Development Fund - General	0	0	20564989	0	20564989	
160100102	Development Fund - Special Component Plan	0	0	6259339	669587	5589752	
160100104	Development Fund - Central Finance Commission Grant -	0	0	1147747	0	1147747	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Basic Grant						
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2673319	0	2673319	
160100401	Maintenance Fund - Road Assets	0	0	1035841	0	1035841	
160100402	Maintenance Fund - Non-Road Assets	0	0	2336567	0	2336567	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14729400	0	14729400	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	24834798	0	24834798	
160100639	National Health Mission	0	0	683674	683674		
160100660	Rural Housing-Housing For All	0	0	4470550	0	4470550	
160100723	Literacy Scheme Grant	0	0	7200	0	7200	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	9242200	0	9242200	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	20894300	0	20894300	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2542400	0	2542400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3945100	0	3945100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	670400	0	670400	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	127947	0	127947	
160100907	Integrated Child Developement Scheme	0	0	1305065	0	1305065	
160102601	Beneficiary Contribution (Utilised)	0	0	1751690	0	1751690	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	200000	0	200000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2237938	0	2237938	
171100101	Interest From Bank Accounts	0	0	801291	0	801291	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	9795	0	9795	
180400301	Recovery From Others - Audit Recovery	0	0	1400	0	1400	
180800104	Receipts From Libraries	0	0	5995	0	5995	
190100101	Prior Period Income-Property Tax	0	0	11248	0	11248	

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190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1000	0	1000	
190200401	Prior Period Income - Other Incomes	0	0	12660	0	12660	
210100101	Salaries - Secretary	0	0	0	839688		839688
210100102	Salaries - Permanent Staff	0	0	0	7980745		7980745
210100104	Salaries - Full Time Contingent Staff	0	0	0	7174		7174
210100105	Salaries - Part Time Contingent Staff	0	0	0	302447		302447
210100106	Salaries - Contract Staff	0	0	0	53285		53285
210100201	Wages - Daily Wages Staff	0	0	0	231410		231410
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210100401	Salaries - Engineering Wing	0	0	0	223707		223707
210200101	Travelling Allowances - Secretary	0	0	0	7000		7000
210200102	Travelling Allowances - Permanent Staff	0	0	0	33425		33425
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	18940		18940
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	11000	34560		23560
210200212	Spectacle Allowance	0	0	1600	4600		3000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2819		2819
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
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1152000		1152000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2820		2820
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13000		13000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26500		26500
210200404	Sitting Fee Of Members	0	0	0	100400		100400

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210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3780		3780
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	3780		3780
210200504	Travelling Allowance Of Members	0	0	0	18150		18150
210300102	Pension Contributions - Permanent Staff	0	0	0	919940		919940
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	998		998
210300111	Contributory Pension (NPS) - Localbody Share	0	0	1188	208449		207261
210300203	Leave Surrender - Permanent Staff	0	0	0	521736		521736
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11058		11058
210300206	Leave Surrender- Contract Staff	0	0	51790	97605		45815
220110101	Electricity Charges - Office	0	0	0	83295		83295
220110102	Electricity Charges - Transferred Institutions	0	0	0	7794		7794
220110199	Other Office Maintenance Expenses	0	0	0	20842		20842
220120101	Telephone Expenses - Office	0	0	0	37485		37485
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1416		1416
220120103	Postage Expenses	0	0	0	20000		20000
220120104	Internet Charges	0	0	0	31160		31160
220120105	Other Expenses-Transferred Institutions	0	0	0	219827		219827
220120107	Refreshment Charges - Committee Meetings	0	0	0	44140		44140
220120108	Refreshment Charges - Other Meetings	0	0	0	20030		20030
220200101	Purchase Of Books	0	0	0	7350		7350
220210101	Printing Charges	0	0	0	61868		61868
220210102	Stationery Expenses	0	0	0	110710		110710
220400101	Insurance Of Vehicles	0	0	0	41368		41368
220520199	Other Professional Fees Except Legal Expenses	0	0	0	23050		23050
220600101	Newspaper Advertisement Charges	0	0	0	92826		92826
220600199	Other Advertisement & Publicity Charges	0	0	0	7000		7000
220800109	Donations And Contributions As Per Governement Order	0	0	0	116000		116000
220800199	Other Administrative Expenses	0	0	0	98486		98486
230100101	Electricity Charges For Street Lights	0	0	0	673492		673492
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	3090		3090

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230100199	Electricity Charges For Other Operations	0	0	0	11659		11659
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	130179		130179
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	1000		1000
230110101	Water Charges For Kwa Street Taps	0	0	0	1849336		1849336
230200102	Bulk Purchase Of Water For Distribution	0	0	0	309200		309200
230400101	Vehicle Hire Charges	0	0	0	4900		4900
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	12767		12767
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	45723		45723
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	35532		35532
230800110	Sanitation Expenses	0	0	0	161819		161819
240500201	Interest On Loans From Financial Institutions - HUDCO	0	0	0	1339174		1339174
240700101	Bank Charges	0	0	0	111		111
250100002	Paddy-Biofertiliser Distribution	0	0	0	659520		659520
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	103200		103200
250100402	Plantain-Biofertiliser Distribution	0	0	0	2042355		2042355
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	225720		225720
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	25500	1681879		1656379
250110001	Cow-Providing Animals	0	0	0	1200000		1200000
250110014	Cow - Fodder For Milking Cow	0	0	0	1298220		1298220
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	6468		6468
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	375000		375000
250110203	Disease Control-Anti-Rabis Programmes	0	0	119344	169344		50000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	774620		774620
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	475000		475000
250130317	Inland Pisciculture	0	0	0	39280		39280
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	0	0	0	76290		76290

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251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	836373		836373
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	61800		61800
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	703300		703300
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	835000		835000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	25990	51890		25900
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	1750		1750
251101102	Periodicals-Prchases Of Periodicals	0	0	0	58690		58690
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	5000	96924		91924
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	250000		250000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	408821		408821
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1300000		1300000
251110501	Health Related Activties-Palliative Care	0	0	0	535054		535054
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	30400		30400
251110506	Health Related Activties-Immunisation Activity	0	0	0	1700		1700
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	249545		249545
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	500000		500000

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251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	128800		128800
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	59070		59070
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	4620		4620
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	200000	509240		309240
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	204900		204900
251130803	Solid Waste Management - Collection and Transportation	0	0	0	110741		110741
251140004	Housing-Individual Programmes-House Construction	0	0	669587	15125351		14455764
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	849245		849245
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	70000		70000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	154320		154320
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	73200		73200
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	382970		382970
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	111360		111360
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	9424		9424
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	944500		944500
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	600000		600000
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	122405		122405
251150510	Social Security - Giving Bed to Old Age people	0	0	0	544815		544815
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of	0	0	0	1075845		1075845

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	0-3						
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2047297		2047297
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	390000		390000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	391923		391923
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1270200		1270200
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	64484		64484
251170104	Anganwadi Related Services	0	0	0	15000		15000
251200001	Electric Line-Post Re-Arrangement	0	0	0	40046		40046
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	126170		126170
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	32589		32589
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	401669		401669
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	69499	469499		400000
252100001	Streetlights-Repair Of Streetlights	0	0	0	164550		164550
252100004	Street lights	0	0	0	78325		78325
252110001	Roads-Retarring	0	0	0	11935		11935
252110003	Roads-Side Wall	0	0	0	1039724		1039724
252110009	Roads - Road Safety Activities	0	0	0	51000		51000
253100101	Total Poverty Alleviation	0	0	0	23308822		23308822
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	20894300		20894300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2542400		2542400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	9242200		9242200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	670400		670400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3945100		3945100
254200108	State Sponsored Schemes-Financial Help For Widow'S	0	0	0	90000		90000

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	Daughters Marriage						
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	7200		7200
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1500976		1500976
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	25000		25000
272200101	Depreciation-Buildings	0	0	0	252780		252780
272300101	Depreciation - Roads & Bridges	0	0	0	3664779		3664779
272310101	Depreciation -Sewerage & Drainage	0	0	0	9000		9000
272330101	Depreciation -Public Lighting	0	0	0	49386		49386
272400101	Depreciation- Plant & Machinery	0	0	0	154000		154000
272500101	Depreciation- Vehicles	0	0	0	80050		80050
272600101	Depreciation - Office & Other Equipments	0	0	0	346528		346528
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	367846		367846
272800101	Depreciation - Other Fixed Assets	0	0	0	864203		864203
310100101	Panchayat Fund - General Fund	2402729	0	0	0	2402729	
310900101	Excess Of Income Over Expenditure	27192074	0	0	0	27192074	
311100101	Panchayat'S Distress Relief Fund	12571	0	380	0	12951	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3805821	0	2424434	0	6230255	
312100139	Capital Contribution--National Health Mission	0	0	683674	0	683674	
312100181	Capital Contribution--Total Sanitation Campaign	0	0	993467	0	993467	
312100201	Capital Contribution--Development Fund - General - Capital	1261601	0	0	0	1261601	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2500000	0	2500000	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	1583257	0	1583257	
312100302	Capital Contribution--Maintenance Grant - Non-Road	912088	0	0	0	912088	
312109901	Capital Contribution	59870893	0	0	0	59870893	
320100124	Integrated Wasteland Development Programme - Hariyali	3707	0	0	0	3707	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	31442	0	1514998	1541569	4871	

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320100139	National Health Mission	0	0	1367348	1367348		
320100160	Rural Housing-Housing For All	2900	0	6056511	4470550	1588861	
320100162	Sarva Siksha Abhiyan	18345	0	0	0	18345	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	993467	993467		
320100190	Vimukthi Grant	37590	0	0	0	37590	
320100196	Integrated Child Developement Scheme	2175730	0	3753056	1305545	4623241	
320100197	Literacy Scheme Grant	0	0	7200	7200		
320100198	Grant from Suchitwa Mission	1611734	0	0	0	1611734	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	239775	0	1060453	0	1300228	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	111693	0	436485	127947	420231	
320100999	Other Liabilities	10000	0	0	0	10000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2696850	0	2348882	3647747	1397985	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4861539	0	3246500	4256576	3851463	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	212988	0	0	0	212988	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	175351	0	0	0	175351	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	130784	0	500000	0	630784	
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	114314	0	1036420	1061690	89044	
340100101	Contractors’ Earnest Money Deposit	7100	0	20497	16472	11125	
340100102	Suppliers’ Earnest Money Deposit	35118	0	0	0	35118	
340100103	Bidders’ Earnest Money Deposit	25370	0	55000	57000	23370	
340100201	Contractors’ Security Deposit	11025	0	8750	11025	8750	
340100202	Suppliers’ Security Deposit	30900	0	0	0	30900	
340100301	Contractors’ Retention	74823	0	63481	4195	134109	

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340100303	Election Deposit	51000	0	0	0	51000	
340100401	Road Cutting - Deposit	19067	0	0	0	19067	
340109901	Other Deposits	99954	0	0	0	99954	
340200101	Rent Deposit	25956	0	0	0	25956	
340200102	Auction Deposit	5350	0	0	0	5350	
340200105	Library Deposit	8825	0	0	0	8825	
340800101	Deposit Received From Others	0	0	79479	56849	22630	
350109999	Amount payable to Other Creditors	0	0	29245486	29245486		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7010739	7010739		
350110102	Employee Liabilities - Net Salary Payable	548897	0	6314292	6355150	508039	
350110103	Employee Liabilities - Unpaid Salaries	367	0	0	0	367	
350110104	Employer Liabilities - Pension Contributions Payable	113239	0	952569	954706	111102	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17302	0	209637	212899	14040	
350110199	Other Employee Liabilities Payable	1575	0	0	0	1575	
350200101	Recoveries Payable - General Provident Fund	61837	0	249600	308437	3000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	492810	0	1596508	1962156	127162	
350200103	Recoveries Payable - State Life Insurance	18300	0	192900	194750	16450	
350200104	Recoveries Payable - Group Insurance Scheme	12200	0	142200	143300	11100	
350200105	Recoveries Payable - Life Insurance Corporation	9214	0	107795	109656	7353	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200108	Recoveries Payable - House Building Advance	0	0	109663	99773	9890	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4229	0	80402	76131	8500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	19000	0	22000	16000	25000	
350200117	Recoveries Payable - MEDISEP	9000	0	104500	105500	8000	
350200201	Recoveries Payable - Income Tax Deducted At Source	958	0	78942	78942	958	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	62710	62710		
350200204	Recoveries Payable - National Pension Scheme	17302	0	195456	198718	14040	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	837	0	4304	5006	135	

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350200206	Recoveries Payable - Goods and Services Tax (SGST)	837	0	4349	5051	135	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	61069	61069		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	61069	61069		
350200299	Recoveries Payable - Other Deductions	0	0	1188	1188		
350300101	Government And Other Dues Payable - Library Cess	440474	0	456203	525023	371654	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2975	0	3250	0	6225	
350300199	Government And Other Dues Payable - Others	9950	0	0	0	9950	
350400399	Refunds Payable - Other Fees	0	0	87	87		
350400402	Refunds Payable - Rent From Lease Of Lands	7600	0	0	0	7600	
350400701	Refunds Payable - Deposit Works	45431	0	0	0	45431	
350400999	Refund of unutilised Grants - Prior period	27500	0	178543	0	206043	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	145093	0	31174	21126	155141	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	195500	0	80250	222250	53500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	82977	0	24822	24026	83773	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	115300	0	44500	115300	44500	
350410399	Advance Collection Of Revenues - Other Fees	0	0	500	0	500	
350800101	Liability In Respect Of Stale Cheques	4977	0	0	0	4977	
410800101	Other Fixed Assets	0	4404619	0	0		4404619
412010101	Capital Work In Progress	0	1354714	223508	2701304		3832510
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
414100105	Primary Education- Furniture In Government School	0	650000	0	0		650000
414100601	Education Related Activties-Vessels For Meals In Govt School	0	200000	0	0		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	1314231	0	0		1314231
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	683674		683674
414110006	Medical Institution-Alloppathy-Sidewall	0	182216	0	956619		1138835
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	0		1708917
414130106	Waste Management - Sewerage Treatment Plant	0	221877	0	0		221877
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	472688	0	700000		1172688
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	0	201304	415376		214072
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	174067		174067
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	72396		72396
414200101	Voltage Improvement-Installation Of Transformer	0	0	0	240000		240000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	228264	0	0		228264
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	73301		73301
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	232205	0	139800		372005
415100003	Streetlights- Streelights	0	1935512	0	0		1935512
415100101	Electrification Of Offices-Office Electrification	0	516366	0	0		516366
415110001	Roads- New Roads	0	13469377	0	2724434		16193811
415110002	Roads-Mettalled Roads	0	1459419	0	0		1459419
415110003	Roads-Tarred	0	50773128	0	130000		50903128
415110004	Roads-Drainage	0	0	0	90000		90000
415110005	Roads - Connectivity Plan	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
415120002	Local Self Government Institution Officer Building-New Building	0	10185976	2500000	2759091		10445067
415120008	Local Self Government Institution Officer Building-Equipments	0	3083197	0	7750		3090947
415120009	Local Self Government Institution Officer Building - Furniture	0	2810121	0	0		2810121
415120102	Other Buildings-New Building	0	290493	0	1912643		2203136
415120108	Other Buildings- Equipments	0	80230	0	0		80230
415130101	Side Walls-Side Wall Of Rivers	0	248348	0	451542		699890
415130301	Farm Road Farm Road	0	970851	0	0		970851
415140001	Vehicles For Office Use	0	800496	0	0		800496
416100101	Accumulated Depreciation - Buildings	1270360	0	252780	0	1523140	
416100102	Accumulated Depreciation - Roads and Bridges	40414284	0	3664779	0	44079063	
416100103	Accumulated Depreciation - Sewerage and Drainage	164610	0	9000	0	173610	
416100104	Accumulated Depreciation - Waterways	17263	0	0	0	17263	
416100105	Accumulated Depreciation - Public Lighting	2490678	0	49386	0	2540064	
416100106	Accumulated Depreciation - Plant and Machinery	685778	0	154000	0	839778	
416100107	Accumulated Depreciation - Vehicles	303809	0	80050	0	383859	
416100108	Accumulated Depreciation - Office and Other Equipment	1335116	0	346528	0	1681644	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1616893	0	367846	0	1984739	
416100110	Accumulated Depreciation - Other Fixed Assets	2506255	0	864203	0	3370458	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	629	2956386	3253341		297584
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1887	6311	4661		237
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	53097	13660660	14018134		410571
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	98694	112101	114601		101194
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	10	10		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	59100	59100		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	16250	16250		

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431120105	Receivables For Profession Tax - Traders (Current)	0	0	549960	549960		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	337450	337450		
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	7355	0	816408	785204	38559	
450100101	Cash	0	96446	13921068	14080140		255518
450210101	Nationalised Bank Account Of Own Revenue Fund	0	18615881	5647191	14760016		27728706
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	19511268	23594447	26586271		22503092
450210104	Treasury Account Of Traditional Functions Fund	0	1658705	8443730	14995192		8210167
450240152	Fund In Bank Account Of Other Schemes	0	7558389	7930383	6095382		5723388
450250037	Fund In Bank Account Of Sanitation Mission	0	0	993467	993467		
460100101	Festival Advance	0	0	250000	266000		16000
460100102	Permanent Advance/Imprest	0	2000	0	0		2000
460100103	Temporary Advance For Official Purposes	0	0	244447	244447		
460100199	Other Advances	0	1837	8490	127834		121181
460400101	Advance To Suppliers	0	139219	0	0		139219
460500101	Advance To Beneficiary Committee Conveners	0	170000	0	0		170000
460500103	Advance Payment Of Royalty	0	17011	0	0		17011
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3102242	20000	0		3082242
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	4757923	31680	63360		4789603
460500399	Advance To Other Authorised Agencies	0	39797	0	0		39797
460500501	Advance To Implementing Officers	0	49005	299827	580000		329178
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1879112	1502139	1566299		1943272
460509901	Advance To Others	0	61200	0	0		61200
	Total	**161674305**	**161674305**	**320338096**	**320338096**	**321323652**	**321323652**