



Thalakkad 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	3465358	0	3465358	
110100102	Property Tax On Non-Residential Buildings	0	0	4809549	0	4809549	
110200101	Profession Tax - Institutions	0	0	48750	0	48750	
110200102	Profession Tax - Employees	0	0	1165710	43900	1121810	
110200105	Profession Tax - Traders	0	0	528450	0	528450	
130100101	Rent From Buildings	0	0	251604	0	251604	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	900	0	900	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	55	0	55	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	

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140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	208100	0	208100	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	110000	0	110000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	700	0	700	
140110110	Licence Fees For Livestock Farms	0	0	500	200	300	
140110199	Other Licence Fees	0	0	5000	0	5000	
140120101	Permit Fee For Construction Of Buildings	0	0	3380476	15154	3365322	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	7550	0	7550	
140120105	Fee for Building Regularisation	0	0	2019193	0	2019193	
140120107	Additional FAR fee	0	0	500	0	500	
140130101	Fee for Issue Of Birth Certificate	0	0	1930	0	1930	
140130104	Fee for Name Inclusion After School Admission	0	0	85	0	85	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	825	0	825	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	50	0	50	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	32	0	32	
140130109	Fee for Marriage Registration Under Common	0	0	17100	0	17100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Marriage Rules Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6800	0	6800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2300	0	2300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5348	0	5348	
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	1024	0	1024	
140130199	Fees For Other Certificates Or Extracts	0	0	2858	0	2858	
140200101	Penalties And Fines - Penal Interest	0	0	234410	340	234070	
140200103	Penalties And Fines - Compounding Fees	0	0	50	0	50	
140200106	Penalties And Fines - Marriage Registration	0	0	12550	0	12550	
140200110	Penalties And Fines - Ownership Change	0	0	42500	0	42500	
140200199	Penalties And Fines - Other Penalties	0	0	52057	0	52057	
140400106	Search Fee - Birth Registration	0	0	1056	0	1056	
140400107	Compounding Fee	0	0	16850	0	16850	
140400109	Application Fee	0	0	316118	9000	307118	

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140400115	Search Fee - Death Registration	0	0	94	0	94	
140400199	Other Fees	0	0	200	0	200	
140500111	Other User Charges Collected	0	0	119200	0	119200	
140500202	Market Receipts	0	0	18700	0	18700	
140500208	Hospital Kiosks Receipts	0	0	17950	0	17950	
140500209	Restoration Charges For Road Cutting	0	0	114553	0	114553	
140900199	Remission And Refund - Other Fees	0	0	207141	1099445		892304
150110101	Receipts from Sale Of Tender Forms	0	0	189038	0	189038	
150120103	Receipts From Auction Of Obsolete Assets	0	0	168149	33210	134939	
160100101	Development Fund - General	0	0	24935000	1329654	23605346	
160100102	Development Fund - Special Component Plan	0	0	6124000	475489	5648511	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2558851	0	2558851	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1680927	0	1680927	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	1631613	0	1631613	
160100401	Maintenance Fund - Road Assets	0	0	21115374	0	21115374	
160100402	Maintenance Fund - Non-Road Assets	0	0	6956122	0	6956122	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	29081826	4152000	24929826	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	14935727	0	14935727	

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160100660	Rural Housing-Housing For All	0	0	6380000	0	6380000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	22262000	0	22262000	
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	44081900	0	44081900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1580800	0	1580800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	6735800	0	6735800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	647200	0	647200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	452017	0	452017	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	460810	0	460810	
160100907	Integrated Child Development Scheme	0	0	3048169	0	3048169	
160102601	Beneficiary Contribution (Utilised)	0	0	1402421	0	1402421	

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160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2055635	0	2055635	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2234757	0	2234757	
171100101	Interest From Bank Accounts	0	0	708981	27992	680989	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	98080	0	98080	
180400301	Recovery From Others - Audit Recovery	0	0	74266	0	74266	
190100101	Prior Period Income-Property Tax	0	0	5616	0	5616	
190200401	Prior Period Income - Other Incomes	0	0	10855	0	10855	
190300404	Prior Period Income - Recovery Of Unutilized Grants/ Funds	0	0	6400	0	6400	
210100101	Salaries - Secretary	0	0	0	941195		941195
210100102	Salaries - Permanent Staff	0	0	272169	6839648		6567479
210100105	Salaries - Part Time Contingent Staff	0	0	0	482284		482284
210100106	Salaries - Contract Staff	0	0	0	918960		918960
210100107	Salaries - Honorarium Staff	0	0	0	5000		5000
210100201	Wages - Daily Wages Staff	0	0	130315	1230101		1099786
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2853		2853

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210200101	Travelling Allowances - Secretary	0	0	0	14307		14307
210200102	Travelling Allowances - Permanent Staff	0	0	0	102910		102910
210200104	Travelling Allowances - Contract Staff	0	0	0	7175		7175
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	27500	52250		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	13750		13750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	48100		48100
210200212	Spectacle Allowance	0	0	0	3000		3000
210200301	Monthly Honorarium - President/ Chairperson/ Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/ Chairperson/ Mayor	0	0	0	2853		2853
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/ Councillors	0	0	0	1344000		1344000
210200308	Telephone Charges -Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	2619		2619

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210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14250		14250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33000		33000
210200404	Sitting Fee Of Members	0	0	0	118200		118200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	9900		9900
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2100		2100
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2700		2700
210200504	Travelling Allowance Of Members	0	0	0	7900		7900
210300102	Pension Contributions - Permanent Staff	0	0	0	608545		608545
210300111	Contributory Pension (NPS) - Localbody Share	0	0	21022	313096		292074
210300202	Leave Surrender-Secretary	0	0	0	77292		77292
210300203	Leave Surrender - Permanent Staff	0	0	0	721277		721277
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	16736		16736
210300206	Leave Surrender-Contract Staff	0	0	0	37231		37231
220100101	Rent Of Buildings	0	0	52551	52551		
220110101	Electricity Charges - Office	0	0	0	123702		123702

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220110102	Electricity Charges - Transferred Institutions	0	0	0	281749		281749
220110103	Water Charges - Office	0	0	0	24480		24480
220110104	Water Charges - Transferred Institutions	0	0	370	5870		5500
220120101	Telephone Expenses - Office	0	0	0	11858		11858
220120102	Telephone Expenses - Transferred Institutions	0	0	0	54164		54164
220120103	Postage Expenses	0	0	0	8000		8000
220120104	Internet Charges	0	0	0	68449		68449
220120107	Refreshment Charges - Committee Meetings	0	0	0	93930		93930
220120108	Refreshment Charges - Other Meetings	0	0	0	111582		111582
220200101	Purchase Of Books	0	0	0	810		810
220200102	Purchase Of News Paper	0	0	0	79895		79895
220210101	Printing Charges	0	0	0	90418		90418
220210102	Stationery Expenses	0	0	0	283175		283175
220400101	Insurance Of Vehicles	0	0	0	18534		18534
220510102	Legal Expenses Other Than For Recoveries	0	0	0	25000		25000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	21430		21430
220600101	Newspaper Advertisement Charges	0	0	0	15530		15530
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220800109	Donations And Contributions As Per Government Order	0	0	0	776000		776000
220800199	Other Administrative	0	0	57349	976847		919498

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	Expenses						
230100101	Electricity Charges For Street Lights	0	0	0	1618056		1618056
230100102	Electricity Charges For Crematorium	0	0	0	532		532
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	28539		28539
230100199	Electricity Charges For Other Operations	0	0	0	113220		113220
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	180244		180244
230110101	Water Charges For Kwa Street Taps	0	0	0	241602		241602
230200102	Bulk Purchase Of Water For Distribution	0	0	0	1324844		1324844
230300101	Consumption Of Stores - Medicines	0	0	0	99986		99986
230400101	Vehicle Hire Charges	0	0	0	161514		161514
230400199	Other Hire Charges	0	0	0	9800		9800
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	78955		78955
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	79956		79956
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	21700		21700
230800099	Other Operating & Maintenance Expenses	0	0	0	6492		6492
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	17500		17500

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230800110	Sanitation Expenses	0	0	0	272599		272599
240700101	Bank Charges	0	0	0	106		106
250100001	Paddy-Seed Distribution	0	0	0	166100		166100
250100004	Paddy-Lime Distribution	0	0	0	190650		190650
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1085820		1085820
250100102	Coconut-Biofertiliser Distribution	0	0	0	1835929		1835929
250100301	Vegetables-Seed Distribution	0	0	0	5700		5700
250100302	Vegetables-Tender Plants Distribution	0	0	0	100034		100034
250100303	Vegetables-Biofertiliser Distribution	0	0	0	64123		64123
250100306	Vegetables-Biopesticides Distribution	0	0	0	8195		8195
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	249980		249980
250100401	Plantain-Tender Plants Distribution	0	0	0	23200		23200
250100501	Tuber Crops-Seed Distribution	0	0	0	56000		56000
250100601	Horticulture-Tender Plants Distribution	0	0	0	136290		136290
250101101	Pepper-Tender Plants Distribution	0	0	0	225000		225000
250101202	Betel-Biofertiliser Distribution	0	0	0	199132		199132
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	591050		591050
250104001	Cereal Crops - Seed Distribution	0	0	0	1000		1000
250104009	Agriculture - Cereal Crops	0	0	0	20000		20000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	6250		6250

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250110003	Goat-Providing Animals	0	0	0	176000		176000
250110007	Calf-Providing Animals	0	0	0	1000000		1000000
250110008	Poultry-Providing Birds	0	0	0	276900		276900
250110016	Poultry - Providing Birds	0	0	0	18700		18700
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	35000		35000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	100000		100000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	239438		239438
250140901	Market Promotion-Marketting Mall For Agricultural/ Industrial Rproduct	0	0	0	15000		15000
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	199078		199078
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	233858		233858
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	865177		865177

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251100105	Primary Education- Maintenance Of Sidewall Of Government School	0	0	0	120000		120000
251100605	Education Related Activities-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activities- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	545000		545000
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	100000		100000
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	0	0	0	125000		125000
251100801	Continuing Education- Maintenance Of Infrastructure Facilities Of Continuing Education Centres	0	0	0	32817		32817
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	69650		69650
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Maintenance Of Library Building Of Local Self Government	0	0	0	20000		20000

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	Institutions						
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	65119		65119
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	15000		15000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	773637		773637
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	137002		137002
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	17815		17815
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	799996		799996
251110009	Medical Institution-Allopathy-Repair Of Equipments	0	0	0	356037		356037
251110011	Medical Institution-Allopathy-Renovation	0	0	0	306726		306726
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1367661		1367661
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1245090		1245090
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000

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251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	551706		551706
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	125000		125000
251110408	Medical Institution-Unani-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110506	Health Related Activities-Immunisation Activity	0	0	0	80800		80800
251110508	Health Related Activities-Projects As Per G.O. (Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	104625		104625
251110511	Health - Related Activities - Activities as a part of Green Protocol	0	0	0	250000		250000
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	15000	255000		240000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	1371788		1371788
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	49800		49800
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	85800		85800
251130302	Public Crematorium-Infra Structure Facilities	0	0	0	614872		614872

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251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	374223		374223
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	506321		506321
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	579037		579037
251130803	Solid Waste Management - Collection and Transportation	0	0	0	215197		215197
251130808	Solid Waste Management - Disposal	0	0	0	339983		339983
251130810	Solid Waste Management - Monitoring	0	0	0	387150		387150
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	737018		737018
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	212500		212500
251140006	Housing-Individual Programmes-Self Construction Of	0	0	0	15198605		15198605

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	House						
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	425801		425801
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	910000		910000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	24450		24450
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1595380		1595380
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	90124		90124
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	92336		92336
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	150000		150000
251150304	Welfare of Destitute	0	0	0	121500		121500
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2981950		2981950
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	131861		131861

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251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	0	0	0	1119027		1119027
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6	0	0	0	2765144		2765144
251170003	Infrastructure Facilities For Anganwadi- Maintenance Of Building	0	0	0	1194866		1194866
251170104	Anganwadi Related Services	0	0	0	1226400		1226400
251200001	Electric Line-Post Re-Arrangement	0	0	100246	100246		
251220003	Improvement Of The Service Of Local Governments- Contribution To Be Remitted To Ikm	0	0	0	103903		103903
251220013	Improvement Of The Service Of Local Governments- Activity For Achieving Iso Certificate	0	0	0	12500		12500
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	298871		298871
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	314766		314766
252100001	Streetlights-Repair Of Streetlights	0	0	0	761720		761720

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110001	Roads-Retarring	0	0	0	10093015		10093015
252110003	Roads-Side Wall	0	0	0	1339230		1339230
252110004	Roads-Concreting	0	0	0	13092561		13092561
252110101	Footpaths-Renovation Of Footpaths	0	0	1469541	2215864		746323
252110201	Bridges-Renovation Of Bridges	0	0	0	298632		298632
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	271381		271381
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	10300		10300
252120101	Other Buildings-Renovation Of Building	0	0	0	672372		672372
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	254364		254364
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	5332285		5332285
253100101	Total Poverty Alleviation	0	0	0	13724184		13724184
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	44081900		44081900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1580800		1580800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	22262000		22262000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	647200		647200
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally	0	0	0	6735800		6735800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged						
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1211543		1211543
272200101	Depreciation- Buildings	0	0	0	1801435		1801435
272300101	Depreciation - Roads & Bridges	0	0	0	20636724		20636724
272310101	Depreciation - Sewerage & Drainage	0	0	0	807926		807926
272320101	Depreciation - Waterways	0	0	0	86328		86328
272330101	Depreciation - Public Lighting	0	0	0	955159		955159
272500101	Depreciation- Vehicles	0	0	0	256291		256291
272600101	Depreciation - Office & Other Equipments	0	0	0	588445		588445
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3021414		3021414
272800101	Depreciation - Other Fixed Assets	0	0	0	3353195		3353195
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	147579	639763		492184
290800101	Prior Period Expenses - Establishment Expenses	0	0	26752	0	26752	
290800201	Prior Period Expenses - Administrative Expenses	0	0	225006	0	225006	
290800501	Prior Period Expenses - Programme Expenses	0	0	12726	0	12726	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	121266	0	121266	
310100101	Panchayat Fund - General Fund	3437660	0	0	0	3437660	
310900101	Excess Of Income Over Expenditure	8042600	0	0	0	8042600	
311100101	Panchayat'S Distress Relief Fund	18473	0	0	12844	5629	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	5218986	0	1297484	0	6516470	
312100174	Capital Contribution-- Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	420000	0	420000	
312100201	Capital Contribution-- Development Fund - General - Capital	2016498	0	1229408	0	3245906	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	298910	0	475489	0	774399	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	10550748	0	1007965	0	11558713	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	427962	0	0	0	427962	
312100211	Capital Contribution-- Development Fund - Central	5291175	0	2274544	0	7565719	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Finance Commission Grant – Tied fund						
312100301	Capital Contribution-- Maintenance Grant - Road	3120000	0	0	0	3120000	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	2582638	0	0	0	2582638	
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1500000	0	0	0	1500000	
312109901	Capital Contribution	0	0	3253129	0	3253129	
312110101	Capital Reserves	63958429	0	0	0	63958429	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1	0	16235198	16235070	129	
320100149	National Rural Health Mission	300000	0	15414	15414	300000	
320100152	Other Schemes	12173	0	0	0	12173	
320100160	Rural Housing- Housing For All	3975255	0	2727992	6380000	323247	
320100162	Sarva Siksha Abhiyan	345401	0	2524	0	347925	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	420000	420000		
320100190	Vimukthi Grant	54500	0	0	0	54500	
320100196	Integrated Child Development Scheme	8760453	0	4557443	3048169	10269727	
320100197	Literacy Scheme Grant	107262	0	3787	0	111049	
320100198	Grant from Suchitwa Mission	0	0	420000	420000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1143572	0	963132	926810	1179894	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5632617	0	139983	3253129	2519471	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	469828	0	735183	452017	752994	
320200101	Development Fund - General - Capital	0	0	100246	0	100246	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1583810	0	4328909	3673330	2239389	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	5649058	0	9963000	3920909	11691149	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	380000	0	0	0	380000	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	902333	0	0	0	902333	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	702761	0	0	0	702761	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) -	357400	0	0	0	357400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	From District Panchayats						
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	236510	0	0	0	236510	
320800101	Beneficiary Contributions	222078	0	1639784	1560421	301441	
320900101	Donations to CMDRF	0	0	75431	73896	1535	
330500201	Secured Loans - Loan From KURDFC	61099957	0	1288351	5332285	57056023	
340100101	Contractors' Earnest Money Deposit	20100	0	16375	15904	20571	
340100102	Suppliers' Earnest Money Deposit	75100	0	41293	38900	77493	
340100103	Bidders' Earnest Money Deposit	25075	0	0	0	25075	
340100301	Contractors' Retention	157569	0	179978	44531	293016	
340100303	Election Deposit	2000	0	0	0	2000	
340200102	Auction Deposit	450	0	66420	66420	450	
340200199	Other Deposits	17244	0	0	0	17244	
340800101	Deposit Received From Others	1000	0	0	0	1000	
350109999	Amount payable to Other Creditors	826	0	50519591	50520417		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7374065	7374065		
350110102	Employee Liabilities - Net Salary Payable	515587	0	5845970	5822039	539518	
350110104	Employer Liabilities - Pension Contributions Payable	59487	0	665857	681648	43696	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24318	0	313096	308652	28762	
350110199	Other Employee Liabilities Payable	26752	0	0	26752		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200101	Recoveries Payable - General Provident Fund	150260	0	456089	575499	30850	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	279828	0	1341003	1543231	77600	
350200103	Recoveries Payable - State Life Insurance	12675	0	157485	153090	17070	
350200104	Recoveries Payable - Group Insurance Scheme	10800	0	122700	122800	10700	
350200105	Recoveries Payable - Life Insurance Corporation	4535	0	50067	50574	4028	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	79470	86470		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	8000	4000	4000	
350200117	Recoveries Payable - MEDISEP	8000	0	92500	92500	8000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	41731	41731		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9333	0	87419	87419	9333	
350200204	Recoveries Payable - National Pension Scheme	24318	0	292074	287630	28762	
350200205	Recoveries Payable - Goods and Services Tax	8210	0	35892	36577	7525	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(CGST)						
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8210	0	38438	39124	7524	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4307	0	7754	7348	4713	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5118	0	7672	8078	4712	
350200299	Recoveries Payable - Other Deductions	0	0	276560	276560		
350300101	Government And Other Dues Payable - Library Cess	369557	0	422658	372891	419324	
350300103	Government And Other Dues Payable - Value Added Tax	16103	0	0	0	16103	
350300111	Government And Other Dues Payable - Flood Cess	2805	0	0	2805		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	18045	0	6010	0	24055	
350300199	Government And Other Dues Payable - Others	538	0	0	538		
350400399	Refunds Payable - Other Fees	0	0	1739208	1739208		
350400999	Refund of unutilised Grants - Prior period	12419	0	4800	4800	12419	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	131988	0	29292	18108	143172	
350410102	Advance Collection Of Revenues - Profession Tax -	158900	0	259000	240050	177850	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions/ Professionals/ Traders						
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	76489	0	28659	1532	103616	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	50700	0	121800	91100	81400	
350410999	Advance Collection Of Revenues - Other Revenue	8050	0	0	8050		
350800101	Liability In Respect Of Stale Cheques	219867	0	0	219867		
350800199	Other Creditors	338767	0	0	0	338767	
410800101	Other Fixed Assets	0	447088	0	0		447088
412010101	Capital Work In Progress	0	9332318	0	262768		9595086
413100001	Agricultural Development- Infrastructure Facilities- Buildings - Krishi Bhavan	0	544973	0	0		544973
413100002	Agricultural Development- Infrastructure Facilities- Furniture Of Krishi Bhavan And Farms	0	35000	0	0		35000
413100004	Agricultural Development- Infrastructure Facilities- Buildings - Ware House	0	400000	0	0		400000
413100007	Agricultural Development- Infrastructure Facilities - Farms	0	262951	0	0		262951

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	99295	0	0		99295
414100004	Pre-Primary Education-Buildings In Government Schools	0	381311	0	0		381311
414100008	Pre-Primary Education-Furniture In Government School	0	137130	0	0		137130
414100101	Primary Education-Sanitation Facilities In Government School	0	714601	0	467157		1181758
414100105	Primary Education-Furniture In Government School	0	1921947	0	0		1921947
414100106	Primary Education-Buildings In Government Schools	0	1855124	0	0		1855124
414100110	Primary Education- Lab Equipments In Government Schools	0	300000	0	0		300000
414100116	Primary Education-Land For Govt School	0	149869	0	0		149869
414100513	Technical Education-Computer And Peripharals In Govt School	0	123552	0	0		123552
414100601	Education Related Activties- Vessels For Meals In Govt School	0	100000	0	0		100000
414100602	Education Related Activties- Toys In Govt School	0	469902	0	0		469902

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414102101	Books For Library-Purchases Of Reading Books	0	0	20000	20000		
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/ Play Ground	0	1085977	0	0		1085977
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare- Swimming Pool	0	1086237	0	0		1086237
414110001	Medical Institution-Allopathy-Health- Buildings	0	454923	0	3253129		3708052
414110004	Medical Institution-Allopathy-Sanitation Facilities	0	1950	0	0		1950
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	370692	0	57944		428636
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	0	113062		113062
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	62488	0	0		62488
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	30000	0	0		30000
414110401	Medical Institution-Unani-Health- Buildings	0	25000	0	0		25000
414110410	Medical Institution-Unani-Medical Equipments For Health Institutions	0	0	0	100000		100000
414120001	Public Drinking Water Programmes-One	0	25322	0	0		25322

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Time Electric Connection For Drinking Water Projects						
414120004	Public Drinking Water Programmes- Other Water Sources	0	982154	0	0		982154
414120008	Public Drinking Water Programmes- Pipe Line	0	942975	0	0		942975
414130001	Public Programmes- Toilet	0	911290	0	222816		1134106
414130004	Public Programmes- Sanitary Units	0	179791	0	0		179791
414130007	Public Programmes- Drainage	0	1909354	0	0		1909354
414130103	Cremetorium- Sidewall For Public Cremetorium	0	427962	0	0		427962
414130105	Waste Management - Sewage Tratment	0	580852	0	0		580852
414140102	Sanitation And Waste Management- Public Programmes- Waste Processing Plant	0	679363	0	0		679363
414140104	Sanitation And Waste Management- Public Programmes- Waste Eradication- Equipments For Public Use	0	391183	0	0		391183
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	293931		293931
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	200000	0	0		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	882236	0	1417633		2299869
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	7300	0	0		7300
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	612300	0	0		612300
414200001	Electricity Line Extension-Electric Line For Home	0	1108118	0	0		1108118
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	397083	0	262408		659491
414220105	Improvement Of The Service Of Local Governments-Computers	0	139399	0	0		139399
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	43036	0	0		43036
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	181486	0	207119		388605
415100001	Streetlights-Line Extension For Existing Street Lights	0	60003	0	0		60003
415100003	Streetlights-Streelights	0	2944347	0	0		2944347
415100004	Streetlights- Street Light Meter	0	10265	0	0		10265
415100101	Electrification Of Offices-Office Electrification	0	118970	0	0		118970
415110001	Roads- New Roads	0	17798558	0	1134577		18933135

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110002	Roads-Mettalled Roads	0	11112864	0	0		11112864
415110003	Roads-Tarred	0	27359446	10093015	8487254		25753685
415110004	Roads-Drainage	0	7316078	0	3362977		10679055
415110201	Footpaths- Foot Paths	0	13869359	0	492595		14361954
415110301	Bridges- New Bridges	0	0	0	522997		522997
415110401	Culverts- New Culverts	0	773394	0	0		773394
415110501	Chappatts- New Chappaths/ Causeways	0	56604	1469541	2939082		1526145
415110701	Bus Waiting Shed- New Waiting Shed	0	298786	0	0		298786
415120002	Local Self Government Institution Officer Building-New Building	0	16341904	0	0		16341904
415120008	Local Self Government Institution Officer Building-Equipments	0	2390253	0	591758		2982011
415120009	Local Self Government Institution Officer Building - Furniture	0	7610776	0	39111		7649887
415120102	Other Buildings- New Building	0	5569259	1142756	1142756		5569259
415120105	Other Buildings- Sanitation Facilities	0	176852	0	0		176852
415120108	Other Buildings- Equipments	0	40336	0	11328		51664
415120109	Other Buildings- Furniture	0	165000	0	12461		177461
415130001	Bunds-Bund	0	813088	0	0		813088
415130301	Farm Road Farm Road	0	173458	0	0		173458
415140001	Vehicles For Office Use	0	835955	250000	250000		835955
416100101	Accumulated Depreciation - Buildings	3374878	0	1801435	0	5176313	
416100102	Accumulated Depreciation - Roads and Bridges	33839804	0	20636724	0	54476528	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100103	Accumulated Depreciation - Sewerage and Drainage	749446	0	807926	0	1557372	
416100104	Accumulated Depreciation - Waterways	595994	0	86328	0	682322	
416100105	Accumulated Depreciation - Public Lighting	1735707	0	955159	0	2690866	
416100106	Accumulated Depreciation - Plant and Machinery	262950	0	0	0	262950	
416100107	Accumulated Depreciation - Vehicles	668766	0	256291	0	925057	
416100108	Accumulated Depreciation - Office and Other Equipment	1643554	0	588445	0	2231999	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	7379232	0	3021414	0	10400646	
416100110	Accumulated Depreciation - Other Fixed Assets	3127017	0	3353195	0	6480212	
420500101	Investments - Equity Shares	0	15000	5000	0		10000
420800101	Investments - Fixed Deposits	0	0	5000	5000		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3643041	3643041		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	52304	5109948	5103154		45510
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	383681	46307	55499		392873
431100105	Receivables For Service Cess on Property Tax	0	0	1	1		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Current)						
431100109	Receivables For Service charge on Central Government Buildings (Current)	0	0	3	3		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	63600	63600		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	34300	34300		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	556550	556550		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	228600	228600		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2500	2500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	500	500		
431300298	Receivables For Other User Charges (Current)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	0	254029	254029		
431400105	Receivables Towards Market Receipts(Current)	0	0	18700	18700		
431500199	Receivables of Redemption	0	3015123	3015123	7347745		7347745
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	20767	0	419438	419324	20881	
431910201	Outdoor collection control account	0	4843	34333	34333		4843

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440500101	Prepaid Programme Expenses	0	52539887	5332285	7041000		54248602
450100101	Cash	0	4720	14041820	14103728		66628
450210101	Nationalised Bank Account Of Own Revenue Fund	0	14065339	18866324	14520505		9719520
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	17190570	15606084	18478314		20062800
450210104	Treasury Account Of Traditional Functions Fund	0	0	33347491	33347491		
450240139	Fund In Bank Account Of National Health Mission	0	7246017	4631956	1838298		4452359
450240152	Fund In Bank Account Of Other Schemes	0	1765454	7472973	14291909		8584390
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	420000	420000		
450250032	Fund In Bank Account Of Other Revenue Grants	0	0	2404745	2727992		323247
460100101	Festival Advance	0	26000	214000	188000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	83370	0	0		83370
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1863751	0	0		1863751
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	769183	0	100246		869429
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	109628	0	1620		111248

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500499	Advance To Other Accredited Agencies	0	5036520	0	0		5036520
460500501	Advance To Implementing Officers	0	2143376	197721	467721		2413376
460500601	Advance to Gramalakshmi Mudralayam	0	8155	0	0		8155
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1299060	2214720	2330825		1415165
460509901	Advance To Others	0	208225	0	0		208225
Total		254659493	254659493	508514663	508514663	506673942	506673942