



Thamarassery 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	3752561	0	3752561	
110100102	Property Tax On Non-Residential Buildings	0	0	12393711	1	12393710	
110100103	Surcharge On Property Tax	0	0	920	920		
110200101	Profession Tax - Institutions	0	0	291640	0	291640	
110200102	Profession Tax - Employees	0	0	5572562	140994	5431568	
110200105	Profession Tax - Traders	0	0	1030130	0	1030130	
110400101	Entertainment Tax	0	0	1638025	236797	1401228	
130100101	Rent From Buildings	0	0	1772564	0	1772564	
130100102	Rent From Lease Of Lands	0	0	114139	0	114139	
130300101	Rent From Auditoriums And Halls	0	0	36400	2600	33800	
130800199	Other Rents	0	0	121200	0	121200	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2200	0	2200	
140100103	Registration Fee From Tutorial Institutions	0	0	2650	0	2650	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
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	40	0	40	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	10	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	1190550	500	1190050	
140110102	Licence Fees For Lodges	0	0	1200	0	1200	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	15000	0	15000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	700	0	700	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	5447855	621593	4826262	
140120102	Permit Fee For Installation Of Machinery	0	0	850	0	850	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120104	Permit Fee For Running Machinery	0	0	5450	0	5450	
140120105	Fee for Building Regularisation	0	0	3349525	141904	3207621	
140120106	Permit fee for land development	0	0	2420	0	2420	
140130101	Fee for Issue Of Birth Certificate	0	0	3475	0	3475	
140130104	Fee for Name Inclusion After School Admission	0	0	225	0	225	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	2460	0	2460	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	40	0	40	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12000	0	12000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	8600	0	8600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3200	0	3200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4760	0	4760	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	329	0	329	
140130199	Fees For Other Certificates Or Extracts	0	0	336	0	336	
140200101	Penalties And Fines - Penal Interest	0	0	482965	18875	464090	
140200106	Penalties And Fines - Marriage Registration	0	0	16600	0	16600	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	27160	1500	25660	
140200110	Penalties And Fines - Ownership Change	0	0	56750	0	56750	
140200199	Penalties And Fines - Other Penalties	0	0	99727	0	99727	
140400101	Notice Fee	0	0	29818	60	29758	
140400102	Warrant Fee	0	0	40	0	40	
140400106	Search Fee - Birth Registration	0	0	1826	0	1826	
140400107	Compounding Fee	0	0	34750	0	34750	
140400109	Application Fee	0	0	450770	12800	437970	
140400115	Search Fee - Death Registration	0	0	114	0	114	
140400199	Other Fees	0	0	11722	8319	3403	
140500110	Service Charges Collected	0	0	1906	1906		

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140500111	Other User Charges Collected	0	0	12525	400	12125	
140500201	Public Comfort Station Receipts	0	0	168438	11838	156600	
140500203	Bus Stand Receipts	0	0	706360	0	706360	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	414	414		
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	420	420		
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	1195	0	1195	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2000	1000	1000	
150100199	Receipts from Sale Of Other Products	0	0	3500	0	3500	
150110101	Receipts from Sale Of Tender Forms	0	0	126690	0	126690	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	80014	0	80014	
160100101	Development Fund - General	0	0	28366896	0	28366896	
160100102	Development Fund - Special Component Plan	0	0	8943751	0	8943751	
160100103	Development Fund - Tribal Sub-Plan	0	0	118000	0	118000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	343030	0	343030	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	835410	0	835410	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1045023	0	1045023	
160100401	Maintenance Fund - Road Assets	0	0	22295121	0	22295121	
160100402	Maintenance Fund - Non-Road Assets	0	0	12113140	0	12113140	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	22175327	0	22175327	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	23208659	0	23208659	
160100660	Rural Housing-Housing For All	0	0	3550000	0	3550000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	555000	0	555000	
160100682	Total Sanitation Scheme	0	0	75950	0	75950	
160100713	Grant For Drinking Water Schemes	0	0	190000	0	190000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	22861100	0	22861100	
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	32977300	0	32977300	
160100745	State Sponsored Schemes-Pension For Agricultural	0	0	4790800	0	4790800	

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	Workers						
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6571900	0	6571900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	915600	0	915600	
160100769	Suchitwa Mission Grant	0	0	2417347	2341397	75950	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	352978	0	352978	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1101880	0	1101880	
160100907	Integrated Child Development Scheme	0	0	1273927	0	1273927	
160102601	Beneficiary Contribution (Utilised)	0	0	1726197	0	1726197	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1330000	0	1330000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2822139	0	2822139	
170100101	Interest On Fixed Deposits	0	0	271528	0	271528	
171100101	Interest From Bank Accounts	0	0	1812015	0	1812015	
180900102	Voluntary Contributions And Donations	0	0	10000	0	10000	
190100101	Prior Period Income-Property Tax	0	0	508800	129877	378923	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	93020	0	93020	
190200201	Prior Period Income - License Fees	0	0	55800	0	55800	
190200401	Prior Period Income - Other Incomes	0	0	471445	573942		102497
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	290343	0	290343	
210100101	Salaries - Secretary	0	0	0	1040507		1040507
210100102	Salaries - Permanent Staff	0	0	0	11924451		11924451
210100106	Salaries - Contract Staff	0	0	0	106570		106570
210100201	Wages - Daily Wages Staff	0	0	0	1118915		1118915
210100302	Bonus - Permanent Staff	0	0	0	44000		44000
210100306	Telephone Charges-Secretary	0	0	0	2865		2865
210100401	Salaries - Engineering Wing	0	0	0	243222		243222
210200102	Travelling Allowances - Permanent Staff	0	0	0	36516		36516
210200104	Travelling Allowances - Contract Staff	0	0	0	33840		33840
210200204	Uniform Allowance	0	0	0	5400		5400

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210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	33000		33000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	26420		26420
210200212	Spectacle Allowance	0	0	0	4500		4500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2865		2865
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
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10250		10250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8500		8500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24750		24750
210200404	Sitting Fee Of Members	0	0	0	86000		86000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	11306		11306
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7902		7902
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	15878		15878
210200504	Travelling Allowance Of Members	0	0	0	49202		49202
210300101	Pension Contributions - Secretary	0	0	0	21000		21000
210300102	Pension Contributions - Permanent Staff	0	0	0	953035		953035
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	458901		458901
210300203	Leave Surrender - Permanent Staff	0	0	0	561322		561322
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220110101	Electricity Charges - Office	0	0	0	56943		56943
220110102	Electricity Charges - Transferred Institutions	0	0	0	86206		86206
220110104	Water Charges - Transferred Institutions	0	0	0	6485		6485
220120101	Telephone Expenses - Office	0	0	0	55936		55936

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220120102	Telephone Expenses - Transferred Institutions	0	0	0	45419		45419
220120103	Postage Expenses	0	0	0	12000		12000
220120104	Internet Charges	0	0	0	13754		13754
220120106	Rent-Transferred Institutions	0	0	0	59317		59317
220120107	Refreshment Charges - Committee Meetings	0	0	0	8650		8650
220120108	Refreshment Charges - Other Meetings	0	0	0	201238		201238
220200101	Purchase Of Books	0	0	0	3500		3500
220200102	Purchase Of News Paper	0	0	0	98819		98819
220200103	Purchase Of Periodicals	0	0	0	8410		8410
220210101	Printing Charges	0	0	0	113625		113625
220210102	Stationery Expenses	0	0	17038	177464		160426
220400101	Insurance Of Vehicles	0	0	0	11573		11573
220510101	Legal Expenses For Recoveries	0	0	0	52000		52000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	9230		9230
220600101	Newspaper Advertisement Charges	0	0	0	63255		63255
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	51366		51366
220800101	Keralolsavam Expenses	0	0	49493	49493		
220800104	Grama Sabha Expenses	0	0	0	82000		82000
220800109	Donations And Contributions As Per Governement Order	0	0	0	75000		75000
220800199	Other Administrative Expenses	0	0	0	225712		225712
230100101	Electricity Charges For Street Lights	0	0	0	2592897		2592897
230100104	Electricity Charges For Drinking Water Schemes	0	0	6861	6861		
230100199	Electricity Charges For Other Operations	0	0	0	80904		80904
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	121590		121590
230110101	Water Charges For Kwa Street Taps	0	0	0	1121040		1121040
230400101	Vehicle Hire Charges	0	0	0	103080		103080
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9500		9500
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	9500		9500
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	190000		190000
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	20625		20625
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	59158		59158

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230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	37616		37616
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	4800		4800
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	16450		16450
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	15000		15000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	20000		20000
230800106	Expenses For Shifting Of Electric Posts	0	0	0	15757		15757
230800110	Sanitation Expenses	0	0	0	36500		36500
240700101	Bank Charges	0	0	0	1754		1754
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	125000		125000
250100102	Coconut-Biofertiliser Distribution	0	0	0	531458		531458
250100103	Coconut-Fertiliser Distribution	0	0	0	269392		269392
250100104	Coconut-Lime Distribution	0	0	0	237906		237906
250100302	Vegetables-Tender Plants Distribution	0	0	0	336750		336750
250100303	Vegetables-Biofertiliser Distribution	0	0	0	120000		120000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	790000		790000
250100401	Plantain-Tender Plants Distribution	0	0	0	342000		342000
250100501	Tuber Crops-Seed Distribution	0	0	0	535993		535993
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	760543		760543
250104201	Haritha Keralam - Green House	0	0	0	277310		277310
250104601	Agrarian Disease - Controll Of Pests	0	0	0	25000		25000
250104901	Intercropping - Supply of Seedling	0	0	0	941000		941000
250110001	Cow-Providing Animals	0	0	0	400000		400000
250110007	Calf-Providing Animals	0	0	0	1600000		1600000
250110008	Poultry-Providing Birds	0	0	0	1527500		1527500
250110101	Animal Husbandry- Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	2025533		2025533
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	524974		524974
250110104	Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	24997		24997

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250110203	Disease Control-Anti-Rabis Programmes	0	0	0	34121		34121
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	49976		49976
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	681000		681000
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	0	0	0	45031		45031
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	330000		330000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	350000		350000
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	0	0	0	95590		95590
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	368376		368376
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	283424		283424
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	317223	317223		
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	2165627		2165627
251100109	Primary Education - Breakfast For School Children	0	0	0	113645		113645
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	871172		871172
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	769373		769373
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	850000		850000
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	61866		61866
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149493		149493
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	4010656		4010656

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251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	1314331		1314331
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	47561		47561
251110506	Health Related Activties-Immunisation Activity	0	0	0	211128		211128
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	98538		98538
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	756496		756496
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1200000		1200000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	637020		637020
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	789525		789525
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	39926		39926
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	24984		24984
251130302	Public Crematorium- Infra Structure Facilities	0	0	546481	546481		
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	873263	873263		
251130809	Solid Waste Management - Integrated Projects	0	0	2341397	2417347		75950
251140004	Housing-Individual Programmes-House Construction	0	0	460000	16400063		15940063
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	11034500		11034500
251150016	Child Welfare - School compost making	0	0	0	75950		75950
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	7820		7820
251150108	Welfare of women	0	0	0	83530		83530
251150205	Welfare Of The Aged-Programmes For The Welfare Of	0	0	0	1168454		1168454

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	Geriatrics						
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	172000		172000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	199911		199911
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	4099992		4099992
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	550321		550321
251150507	Social Security - Gender Resource Center	0	0	0	68848		68848
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	149567		149567
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2612601		2612601
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	440504		440504
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	471255		471255
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1582544		1582544
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1401600		1401600
251170104	Anganwadi Related Services	0	0	0	344808		344808
251180001	Vocational Training-Skill Development Training	0	0	0	916236		916236
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	165000		165000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	218904		218904
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	130940		130940
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	532107		532107
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	28000		28000
251220104	Improvement Of The Service Of Transferred Institutions-Electric	0	0	0	70261		70261

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	Charge						
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	296865		296865
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	54465		54465
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	34202		34202
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	94270		94270
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	400000		400000
252110001	Roads-Retarring	0	0	0	1036443		1036443
252110002	Roads-Patch Work	0	0	0	3070504		3070504
252110003	Roads-Side Wall	0	0	0	4330437		4330437
252110004	Roads-Concretting	0	0	96507	13817854		13721347
252110005	Roads-Drainage Renovation	0	0	0	411488		411488
252110009	Roads - Road Safety Activities	0	0	0	1214044		1214044
252110101	Footpaths-Renovation Of Footpaths	0	0	0	1780081		1780081
252120101	Other Buildings-Renovation Of Building	0	0	0	2093808		2093808
252120103	Other Buildings-Repair Of Equipments	0	0	0	127001		127001
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	32977300		32977300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4790800		4790800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	22861100		22861100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	915600		915600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6571900		6571900
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	124320		124320
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	23208659		23208659
272200101	Depreciation-Buildings	0	0	0	368081		368081
272300101	Depreciation - Roads & Bridges	0	0	0	19387347		19387347

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272310101	Depreciation -Sewerage & Drainage	0	0	0	517926		517926
272320101	Depreciation -Waterways	0	0	0	2109272		2109272
272330101	Depreciation -Public Lighting	0	0	0	867739		867739
272500101	Depreciation- Vehicles	0	0	0	211165		211165
272600101	Depreciation - Office & Other Equipments	0	0	0	843771		843771
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	677805		677805
272800101	Depreciation - Other Fixed Assets	0	0	0	1692627		1692627
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	34929		34929
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	989201		989201
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	80590		80590
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	3600	0	3600	
310100101	Panchayat Fund - General Fund	6977895	0	0	0	6977895	
310900101	Excess Of Income Over Expenditure	14407679	0	0	0	14407679	
311100199	Other Earmarked Special Funds	100000	0	0	0	100000	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	19727772	0	9040794	0	28768566	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	2341397	0	2341397	
312100182	Capital Contribution--Total Sanitation Scheme	0	0	2341397	0	2341397	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3669135	0	3203010	0	6872145	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	315417	0	3327638	0	3643055	
312109901	Capital Contribution	199790718	0	0	0	199790718	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	25	0	2134688	2132886	1827	
320100130	Member Of Parliament Local And Development Scheme	143860	0	4102	0	147962	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	32000	0	0	0	32000	
320100160	Rural Housing-Housing For All	4050000	0	0	3550000	500000	
320100162	Sarva Siksha Abhiyan	393507	0	10711	0	404218	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	555000	555000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100190	Vimukthi Grant	17900	0	0	0	17900	
320100196	Integrated Child Development Scheme	3753067	0	3579452	1273927	6058592	
320100198	Grant from Suchitwa Mission	129	0	0	0	129	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	300000	0	0	0	300000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1152993	0	498263	1101880	549376	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	463189	0	735505	352978	845716	
320100999	Other Liabilities	1192035	0	0	0	1192035	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1300305	0	5640510	3243165	3697650	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7311331	0	10930000	4372661	13868670	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	668467	0	668467	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	514065	0	607974	190000	932039	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2300	0	0	0	2300	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	836853	0	0	836853		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	263510	0	0	263510		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	4876	0	0	4876		
320800101	Beneficiary Contributions	1147891	0	1222909	1220697	1150103	
320900101	Donations to CMDRF	0	0	20820	20820		
330500201	Secured Loans - Loan From KURDFC	4415761	0	1860000	2657028	3618733	
330500202	Secured Loans - Loan From HUDCO	0	0	2365476	0	2365476	
340100101	Contractors' Earnest Money Deposit	26737	0	0	0	26737	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100102	Suppliers' Earnest Money Deposit	26800	0	0	12000	14800	
340100103	Bidders' Earnest Money Deposit	118078	0	147113	126971	138220	
340100201	Contractors' Security Deposit	2175928	0	0	0	2175928	
340100203	Bidders' Security Deposit	46517	0	0	0	46517	
340100301	Contractors' Retention	380504	0	372401	81452	671453	
340109901	Other Deposits	142429	0	458	26289	116598	
340200101	Rent Deposit	16578	0	161684	32610	145652	
340200102	Auction Deposit	584190	0	132998	160100	557088	
340200106	Deposit Received For Halls And Auditoriums	11000	0	14000	6500	18500	
340200199	Other Deposits	20932	0	3793	3793	20932	
350109999	Amount payable to Other Creditors	310586	0	64922949	64922949	310586	
350110101	Employee Liabilities - Gross Salary Payable	0	0	10691903	10691903		
350110102	Employee Liabilities - Net Salary Payable	700531	0	8748543	8699685	749389	
350110104	Employer Liabilities - Pension Contributions Payable	53618	0	1131355	1106554	78419	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	460590	460590		
350110199	Other Employee Liabilities Payable	0	0	4000	0	4000	
350200101	Recoveries Payable - General Provident Fund	10534	0	122874	126468	6940	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	121536	0	1747730	1758472	110794	
350200103	Recoveries Payable - State Life Insurance	15500	0	177850	178700	14650	
350200104	Recoveries Payable - Group Insurance Scheme	15100	0	177200	177600	14700	
350200105	Recoveries Payable - Life Insurance Corporation	23180	0	265653	269539	19294	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	24000	24000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfed)	5500	0	66000	66000	5500	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	77259	0	907183	909544	74898	
350200112	Recoveries Payable - Banks And Other Financial Institutions	28000	0	237000	265000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5700	0	61391	67091		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3000	0	12000	12000	3000	
350200117	Recoveries Payable - MEDISEP	12000	0	144000	144000	12000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200199	Recoveries Payable - Other Recoveries From Employees	26273	0	0	0	26273	
350200201	Recoveries Payable - Income Tax Deducted At Source	72769	0	264190	170057	166902	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	80578	0	217235	132580	165233	
350200204	Recoveries Payable - National Pension Scheme	36436	0	465093	458901	42628	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	37674	0	189059	190288	36445	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	37674	0	188926	190155	36445	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	60391	0	261855	178170	144076	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	60391	0	282177	198492	144076	
350200299	Recoveries Payable - Other Deductions	0	0	7938	7938		
350300101	Government And Other Dues Payable - Library Cess	562847	0	871919	581769	852997	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	0	10	
350300104	Government And Other Dues Payable - Service Tax	373	0	0	0	373	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	30180	0	12605	0	42785	
350300199	Government And Other Dues Payable - Others	177884	0	0	0	177884	
350400399	Refunds Payable - Other Fees	0	0	1758025	1758025		
350400999	Refund of unutilised Grants - Prior period	152410	0	0	0	152410	
350409901	Refunds Payable - Others	201782	0	3793	3793	201782	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	287437	0	12335	11711	288061	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	21100	0	61400	14500	68000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	160102	0	139128	29197	270033	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	749550	0	592050	512550	829050	
350410401	Advance Collection Of Revenues - Rent From Buildings	17639	0	0	0	17639	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350800101	Liability In Respect Of Stale Cheques	10000	0	236641	143390	103251	
350800199	Other Creditors	84361	0	0	84361		
410800101	Other Fixed Assets	0	1069146	0	0		1069146
412010101	Capital Work In Progress	0	0	0	4317947		4317947
413101014	Irrigation-Others-Check Dam	0	57500	0	0		57500
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	149999	0	0		149999
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	122543	0	0		122543
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	42419	0	0		42419
414100102	Primary Education-Side Wall For Government School	0	4500500	0	0		4500500
414100105	Primary Education- Furniture In Government School	0	1851591	0	397607		2249198
414100115	Primary Education-Computerisation In Govt School	0	155989	0	0		155989
414100302	Higher Secondary Education-Side Wall For Government School	0	6503458	0	0		6503458
414100701	Schools - Construction of Toilet	0	0	0	222056		222056
414110001	Medical Institution-Allopathy-Health- Buildings	0	200000	0	0		200000
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	250064	0	1050000		1300064
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	88950		88950
414120004	Public Drinking Water Programmes- Other Water Sources	0	35921962	0	0		35921962
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	49822	0	172413		222235
414120007	Public Drinking Water Programmes-Tank	0	100000	0	362148		462148
414120008	Public Drinking Water Programmes- Pipe Line	0	1455042	0	2145558		3600600
414130001	Public Programmes-Toilet	0	604643	1345412	1628810		888041
414130003	Public Programmes-Women Friendly Toilet	0	0	0	109700		109700
414130007	Public Programmes- Drainage	0	96196	0	0		96196
414130104	Cremetorium-Shed For Cremetorium	0	58613	0	0		58613
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	717027	0	0		717027
414140104	Sanitation And Waste Management-Public	0	484280	0	0		484280

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes-Waste Eradication-Equipments For Public Use						
414140105	Mini MCF Construction	0	0	0	2119341		2119341
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	500000	0	698321		1198321
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	326285	0	0		326285
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	168094	0	0		168094
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	261614	0	0		261614
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	195930	0	0		195930
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	2796656	0	159244		2955900
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	476531	0	0		476531
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	13081	0	6118		19199
415100003	Streetlights- Streelights	0	7921904	0	0		7921904
415100101	Electrification Of Offices-Office Electrification	0	64453	0	182412		246865
415110001	Roads- New Roads	0	117883994	0	9349988		127233982
415110002	Roads-Mettalled Roads	0	4327469	0	0		4327469
415110003	Roads-Tarred	0	81134397	0	14529119		95663516
415110004	Roads-Drainage	0	635890	0	0		635890
415110201	Footpaths- Foot Paths	0	2228342	0	179981		2408323
415110301	Bridges- New Bridges	0	327914	0	0		327914
415110401	Culverts- New Culverts	0	1967971	0	0		1967971
415110701	Bus Waiting Shed- New Waiting Shed	0	26114	0	0		26114
415110801	Bus Stand-Bus Stand	0	2383799	0	0		2383799
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	78915	0	0		78915
415120008	Local Self Government Institution Officer Building-Equipments	0	4315084	0	46002		4361086
415120009	Local Self Government Institution Officer Building - Furniture	0	4727661	0	0		4727661
415120101	Other Buildings-Land	0	214210	0	0		214210
415120102	Other Buildings-New Building	0	16879235	84657	951192		17745770
415120105	Other Buildings-Sanitation Facilities	0	0	2154368	2247395		93027
415120106	Other Buildings-Sidewall	0	300000	0	0		300000
415120108	Other Buildings- Equipments	0	595570	0	3900		599470

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415130101	Side Walls-Side Wall Of Rivers	0	3212400	0	0		3212400
415140001	Vehicles For Office Use	0	1680452	0	322400		2002852
416100101	Accumulated Depreciation - Buildings	2723615	0	368081	0	3091696	
416100102	Accumulated Depreciation - Roads and Bridges	91063966	0	19387347	0	110451313	
416100103	Accumulated Depreciation - Sewerage and Drainage	333031	0	517926	0	850957	
416100104	Accumulated Depreciation - Waterways	12837155	0	2109272	0	14946427	
416100105	Accumulated Depreciation - Public Lighting	4025475	0	867739	0	4893214	
416100106	Accumulated Depreciation - Plant and Machinery	1228896	0	0	0	1228896	
416100107	Accumulated Depreciation - Vehicles	725348	0	211165	0	936513	
416100108	Accumulated Depreciation - Office and Other Equipment	2019539	0	843771	0	2863310	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3392196	0	677805	0	4070001	
416100110	Accumulated Depreciation - Other Fixed Assets	4423709	0	1692627	0	6116336	
420800101	Investments - Fixed Deposits	0	4057793	0	271528		4329321
430100102	Purchase Of Material - Stores	0	0	84657	84657		
430100103	Closing Stock - Stores	0	10080	10080	17038		17038
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	340656	4160703	4079505		259458
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	156683	416601	421774		161856
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	1342525	13442714	13233061		1132872
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1434206	1840389	1807795		1401612
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	305990	305990		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	10600	10600		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	106070	106070		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1017260	1017260		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	78770	78770		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	1196050	1196050		
431300102	Receivables For Licence Fees For Factories, Traders,	0	0	42000	42000		

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	Enterpreneurs and Other Services (Arrears)						
431400101	Rent Receivables From Buildings(Current)	0	96171	1905969	1855933		46135
431400102	Rent Receivables From Buildings(Arrears)	0	156804	78473	119274		197605
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	114139	114139		
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0	370200	0	0		370200
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	56800	213400	156600		
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	157000	11838	56800		201962
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	1000	1000		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	143420	143420		
431409901	Other Receivables (Current)	0	67000	67000	121200		121200
431409902	Other Receivables (Arrears)	0	0	67000	67000		
431500199	Receivables of Redemption	0	8352913	8352913	9346606		9346606
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	157416	0	814648	830323	141741	
431910201	Outdoor collection control account	0	0	19373	19373		
440500101	Prepaid Programme Expenses	0	1495761	2657028	5314900		4153633
450100101	Cash	0	129265	25365735	26074294		837824
450210101	Nationalised Bank Account Of Own Revenue Fund	0	56150154	72828306	72346511		55668359
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6261522	254696	242972		6249798
450210104	Treasury Account Of Traditional Functions Fund	1478709	0	28833598	30312307		
450240130	Fund In Bank Account Of Member Of Parliament Local And Development Scheme	0	1974	0	56		2030
450240152	Fund In Bank Account Of Other Schemes	0	8611636	7615826	16570510		17566320
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	555000	555000		
450250015	Fund In Bank Account Of Grant For Drinking Water Schemes	0	583209	0	50445		633654
450250032	Fund In Bank Account Of Other Revenue Grants	0	394307	0	10711		405018
450280001	Fund In Bank Account Of Loans And Advances	0	0	840000	2365476		1525476
460100101	Festival Advance	0	11800	280000	280000		11800
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	7500	0	0		7500

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460100199	Other Advances	0	2347025	0	6750		2353775
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	14711	177594	162883		
460500501	Advance To Implementing Officers	0	16800	100000	100000		16800
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1798167	2130164	1720738		1388741
460509901	Advance To Others	0	35235	0	9600		44835
	Total	404492856	404492856	604121631	604121631	701770861	701770861