



Thillankery 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	1314730	0	1314730	
110100102	Property Tax On Non-Residential Buildings	0	0	975369	9820	965549	
110200101	Profession Tax - Institutions	0	0	28050	1250	26800	
110200102	Profession Tax - Employees	0	0	551940	25120	526820	
110200105	Profession Tax - Traders	0	0	215100	0	215100	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	3011		3011
110900102	Tax Remission & Refund-Property Tax On Non - Residential Bulidings	0	0	0	2427		2427
130100101	Rent From Buildings	0	0	176976	0	176976	
130800199	Other Rents	0	0	1350	0	1350	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	250	0	250	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	131500	0	131500	
140110102	Licence Fees For Lodges	0	0	2000	0	2000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4050	0	4050	
140120101	Permit Fee For Construction Of Buildings	0	0	1317757	0	1317757	
140120102	Permit Fee For Installation Of Machinery	0	0	650	0	650	
140120104	Permit Fee For Running Machinery	0	0	650	0	650	
140120105	Fee for Building Regularisation	0	0	662467	2756	659711	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	2	0	2	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8400	0	8400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2400	0	2400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2280	0	2280	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130199	Fees For Other Certificates Or Extracts	0	0	3	0	3	
140200101	Penalties And Fines - Penal Interest	0	0	60697	162	60535	
140200106	Penalties And Fines - Marriage Registration	0	0	3900	0	3900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	10125	1000	9125	
140200110	Penalties And Fines - Ownership Change	0	0	17000	0	17000	
140200199	Penalties And Fines - Other Penalties	0	0	43641	0	43641	
140400101	Notice Fee	0	0	6516	0	6516	
140400106	Search Fee - Birth Registration	0	0	14	0	14	
140400109	Application Fee	0	0	190496	3000	187496	
140400115	Search Fee - Death Registration	0	0	66	0	66	
140400199	Other Fees	0	0	1288	0	1288	
140500110	Service Charges Collected	0	0	1857	0	1857	
140500111	Other User Charges Collected	0	0	5145	0	5145	
140500207	Crematorium Fees	0	0	1176500	0	1176500	
150110101	Receipts from Sale Of Tender Forms	0	0	282626	140313	142313	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	602	0	602	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	6500	0	6500	
160100101	Development Fund - General	0	0	11027162	0	11027162	
160100102	Development Fund - Special Component Plan	0	0	722000	0	722000	
160100103	Development Fund - Tribal Sub-Plan	0	0	1488000	0	1488000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1423698	0	1423698	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1708188	0	1708188	
160100208	Fund For Transferred Institutions - Ayurveda	0	0	111982	0	111982	
160100401	Maintenance Fund - Road Assets	0	0	1387515	0	1387515	
160100402	Maintenance Fund - Non-Road Assets	0	0	3412998	0	3412998	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	6703200	0	6703200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	41986089	130620	41855469	
160100660	Rural Housing-Housing For All	0	0	5650000	0	5650000	
160100723	Literacy Scheme Grant	0	0	10106	10106		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	8392800	0	8392800	
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	12007800	0	12007800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7057000	0	7057000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3128400	0	3128400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	824000	0	824000	
160100769	Suchitwa Mission Grant	0	0	192000	0	192000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	54946	0	54946	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	211478	0	211478	
160100799	Other Revenue Grants	0	0	565	565		
160100802	Award for Best Local Government Institution	0	0	266869	0	266869	
160100907	Integrated Child Development Scheme	0	0	1285287	0	1285287	
160102601	Beneficiary Contribution (Utilised)	0	0	219980	0	219980	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1915248	0	1915248	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2569455	0	2569455	
171100101	Interest From Bank Accounts	0	0	211480	77961	133519	
180400199	Recovery From Employees - Others	0	0	500	500		
180400301	Recovery From Others - Audit Recovery	0	0	666	666		
180900102	Voluntary Contributions And Donations	0	0	1500	1500		
190200401	Prior Period Income - Other Incomes	0	0	0	300000		300000
210100101	Salaries - Secretary	0	0	0	795981		795981
210100102	Salaries - Permanent Staff	0	0	0	5044888		5044888
210100105	Salaries - Part Time Contingent Staff	0	0	0	304053		304053
210100106	Salaries - Contract Staff	0	0	0	636214		636214
210100107	Salaries - Honorarium Staff	0	0	0	30995		30995
210100201	Wages - Daily Wages Staff	0	0	0	367540		367540
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2142		2142

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200102	Travelling Allowances - Permanent Staff	0	0	0	48480		48480
210200104	Travelling Allowances - Contract Staff	0	0	0	12750		12750
210200105	Travelling Allowances - Daily Wages Staff	0	0	835	5458		4623
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	31250		31250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2420		2420
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2169		2169
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	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2759		2759
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12750		12750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30000		30000
210200404	Sitting Fee Of Members	0	0	0	65600		65600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	6938		6938
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2876		2876
210200504	Travelling Allowance Of Members	0	0	0	5075		5075
210300102	Pension Contributions - Permanent Staff	0	0	0	696072		696072
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	58264		58264
210300203	Leave Surrender - Permanent Staff	0	0	271728	556554		284826
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	37398		37398
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220110101	Electricity Charges - Office	0	0	0	84524		84524
220120101	Telephone Expenses - Office	0	0	0	16285		16285
220120102	Telephone Expenses - Transferred Institutions	0	0	0	3656		3656
220120103	Postage Expenses	0	0	0	8550		8550
220120104	Internet Charges	0	0	0	46413		46413

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220120105	Other Expenses-Transferred Institutions	0	0	0	14560		14560
220120107	Refreshment Charges - Committee Meetings	0	0	0	42302		42302
220120108	Refreshment Charges - Other Meetings	0	0	0	16456		16456
220200102	Purchase Of News Paper	0	0	0	14270		14270
220210101	Printing Charges	0	0	24600	74504		49904
220210102	Stationery Expenses	0	0	0	95671		95671
220400101	Insurance Of Vehicles	0	0	0	19983		19983
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	58499		58499
220600101	Newspaper Advertisement Charges	0	0	0	99674		99674
220610101	Fee for Membership Of Krews	0	0	0	10000		10000
220700101	Election Expenses - Printing Charges	0	0	0	29800		29800
220710101	Extra - Ordinary Expenses	0	0	0	36450		36450
220800104	Grama Sabha Expenses	0	0	0	5000		5000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	615		615
220800109	Donations And Contributions As Per Governement Order	0	0	0	56950		56950
220800199	Other Administrative Expenses	0	0	0	6485		6485
230100101	Electricity Charges For Street Lights	0	0	0	162957		162957
230100102	Electricity Charges For Crematorium	0	0	0	12572		12572
230100199	Electricity Charges For Other Operations	0	0	0	6776		6776
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	140183		140183
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	17358		17358
230110101	Water Charges For Kwa Street Taps	0	0	0	133024		133024
230400101	Vehicle Hire Charges	0	0	0	17720		17720
230400102	Equipment Hire Charges	0	0	0	8000		8000
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	0	0	0	36927		36927
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	14310		14310
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	1800		1800
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	6280		6280
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	49858		49858
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	9050		9050
230500904	Repairs & Maintenance - Movable Assets Furniture,	0	0	0	61263		61263

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	Fixtures, Fittings & Electrical Appliances						
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	2770		2770
230800110	Sanitation Expenses	0	0	0	13024		13024
240700101	Bank Charges	0	0	0	113		113
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	358375		358375
250100302	Vegetables-Tender Plants Distribution	0	0	0	199998		199998
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	66000		66000
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	117792		117792
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	0	0	0	40000		40000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	723697		723697
250110003	Goat-Providing Animals	0	0	0	160000		160000
250110006	Calf-Special Livestock Protection	0	0	0	562500		562500
250110008	Poultry-Providing Birds	0	0	0	338000		338000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	17982		17982
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	39960		39960
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	634260		634260
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	120000		120000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	110000		110000
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	48963		48963
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	75000		75000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	330607		330607
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	266869		266869
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	649971		649971
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	378596		378596

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251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	646347		646347
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	457011		457011
251110801	Hospitals Related Activities	0	0	0	72019		72019
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	250000		250000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	192000		192000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	176438		176438
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	509800		509800
251130105	General Cleaning	0	0	0	93692		93692
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	573851		573851
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	97000		97000
251140004	Housing-Individual Programmes-House Construction	0	0	0	4314124		4314124
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	300000		300000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7738500		7738500
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	5000		5000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150107	Women's Welfare - Social Status Studies	0	0	0	40525		40525
251150108	Welfare of women	0	0	0	161386		161386
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	51000		51000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1098600		1098600
251150521	Social Security - Electricity and Water charges of Resting Place -	0	0	0	532		532

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	Take a Break						
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	23876		23876
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	277334		277334
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1893557		1893557
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	383495		383495
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	141900		141900
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	744600		744600
251170104	Anganwadi Related Services	0	0	0	414941		414941
251220001	Improvement Of The Service Of Local Governments-Website Subscription	0	0	247197	599632		352435
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	600		600
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	50000		50000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	22290		22290
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	14505		14505
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	17217		17217
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	56478		56478
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	84480		84480
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	49950		49950
253100101	Total Poverty Alleviation	0	0	0	40361015		40361015
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	12007800		12007800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	7057000		7057000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	8392800		8392800
254200105	State Sponsored Schemes-Pension For Unmarried Women	0	0	0	824000		824000

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	Aged Above 50						
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3128400		3128400
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100111	Grant For Burial And Burning Grounds- Revenue Expenses	0	0	0	239557		239557
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1488443		1488443
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	6877	12888		6011
270300101	Property Tax Written Off	0	0	0	1640		1640
272200101	Depreciation-Buildings	0	0	0	148138		148138
272300101	Depreciation - Roads & Bridges	0	0	0	6342621		6342621
272330101	Depreciation -Public Lighting	0	0	0	107881		107881
272600101	Depreciation - Office & Other Equipments	0	0	0	218074		218074
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	62390		62390
272800101	Depreciation - Other Fixed Assets	0	0	0	90074		90074
290800101	Prior Period Expenses - Establishment Expenses	0	0	132758	12110	120648	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	28450	392	28058	
310100101	Panchayat Fund - General Fund	0	590639	0	0		590639
310900101	Excess Of Income Over Expenditure	10372	5279587	0	0		5269215
311100101	Panchayat'S Distress Relief Fund	122430	0	41157	7000	156587	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	127795	127795		
312109901	Capital Contribution	67289166	0	6458985	0	73748151	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	142236	0	1612288	1754524		
320100143	National Nutrition Mission	0	0	798763	798763		
320100181	Total Sanitation Campaign	56724	0	0	0	56724	
320100191	Nirmal Puraskar	120658	0	0	0	120658	
320100196	Integrated Child Development Scheme	1646171	0	1411238	1285287	1772122	
320100197	Literacy Scheme Grant	3172	0	10198	10106	3264	
320100198	Grant from Suchitwa Mission	588410	0	0	0	588410	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	0	0	300000	266869	33131	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	120927	0	702438	211478	611887	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	55000	0	308900	54946	308954	

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320100999	Other Liabilities	0	0	10486	10486		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	62985	0	2397151	1423698	1036438	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	14414	0	1783500	1708188	89726	
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	965	0	0	0	965	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	263769	0	0	111982	151787	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10000	0	0	0	10000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	12000	0	6789395	5780620	1020775	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	33460	0	192000	192000	33460	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	970714	0	0	0	970714	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	54000	0	0	0	54000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	83886	0	0	0	83886	
320800101	Beneficiary Contributions	251753	0	169350	219980	201123	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1260000	0	0	0	1260000	
320900101	Donations to CMDRF	2000	0	4000	0	6000	
330500201	Secured Loans - Loan From KURDFC	5849892	0	0	652113	5197779	
340100101	Contractors' Earnest Money Deposit	55640	0	2000	50000	7640	
340100102	Suppliers' Earnest Money Deposit	57500	0	0	0	57500	
340100103	Bidders' Earnest Money Deposit	120650	0	600	40600	80650	
340100201	Contractors' Security Deposit	15375	0	0	1500	13875	
340100203	Bidders' Security Deposit	16250	0	0	0	16250	
340100301	Contractors' Retention	52769	0	6465	0	59234	
340100303	Election Deposit	60000	0	0	0	60000	
340200102	Auction Deposit	3000	0	600	0	3600	
350109999	Amount payable to Other Creditors	162253	0	18719240	18567058	314435	
350110101	Employee Liabilities - Gross Salary Payable	132758	0	4816984	4949742		

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350110102	Employee Liabilities - Net Salary Payable	365312	0	4116237	4115666	365883	
350110104	Employer Liabilities - Pension Contributions Payable	57549	0	736038	725761	67826	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5778	0	60664	65228	1214	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	345728	0	962268	1236288	71708	
350200103	Recoveries Payable - State Life Insurance	5175	0	71675	69650	7200	
350200104	Recoveries Payable - Group Insurance Scheme	7000	0	91400	90400	8000	
350200105	Recoveries Payable - Life Insurance Corporation	12469	0	253932	239117	27284	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200108	Recoveries Payable - House Building Advance	2320	0	31900	31320	2900	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfes)	0	0	67870	67870		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	155000	130000	25000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	70000	60000	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10000	0	81420	87820	3600	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	36000	36000		
350200117	Recoveries Payable - MEDISEP	5000	0	64000	63500	5500	
350200199	Recoveries Payable - Other Recoveries From Employees	6417	0	6417	12834		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	23737	3382	20355	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	12650	1120	11530	
350200204	Recoveries Payable - National Pension Scheme	85	0	63957	62828	1214	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8466	0	12846	12830	8482	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8466	0	12846	12830	8482	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	39891	26067	13824	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	39855	26031	13824	
350200299	Recoveries Payable - Other Deductions	5028	0	0	0	5028	
350300101	Government And Other Dues Payable - Library Cess	102778	0	115172	117153	100797	

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350300111	Government And Other Dues Payable - Flood Cess	344	0	0	0	344	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	330	0	375	0	705	
350300199	Government And Other Dues Payable - Others	2254	0	0	0	2254	
350400999	Refund of unutilised Grants - Prior period	4131	0	0	0	4131	
350409901	Refunds Payable - Others	28450	0	0	28450		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	37641	0	4175	1237	40579	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	63400	0	45100	63400	45100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	55569	0	1107	80	56596	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	37000	0	27000	36000	28000	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	12915	12915		
350410999	Advance Collection Of Revenues - Other Revenue	9476	0	0	0	9476	
350800101	Liability In Respect Of Stale Cheques	6850	0	0	0	6850	
350800199	Other Creditors	12840	0	0	0	12840	
410800101	Other Fixed Assets	0	317532	0	0		317532
412010101	Capital Work In Progress	0	654373	0	0		654373
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	84505	0	0		84505
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	13236	0	0		13236
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	55320	0	0		55320
413100109	Agriculture - Machinery Equipments(Public)-Machinery - Wood Cutter	0	49000	0	0		49000
413101016	Irrigation-Others-Pond For Irrigation	0	550919	0	0		550919
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	174764	0	0		174764
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	176119	0	0		176119
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	0	0	16000		16000
413120007	Infrastructure Facilities For Veterinary Polyclinic	0	35000	0	0		35000

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413140007	Small Scale Industries-Building For Mini Industrial Estate	0	3146515	0	314162		3460677
413140009	Small Scale Industries-Electric Line For Mini Industrial Estate	0	43900	0	0		43900
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	39835	0	0		39835
414100008	Pre-Primary Education-Furniture In Government School	0	161810	0	0		161810
414100101	Primary Education-Sanitation Facilities In Government School	0	559906	0	0		559906
414100102	Primary Education-Side Wall For Government School	0	171168	0	0		171168
414100105	Primary Education- Furniture In Government School	0	407288	0	0		407288
414100106	Primary Education-Buildings In Government Schools	0	321770	0	0		321770
414100109	Primary Education-It Equipments For Government Schools	0	612539	0	0		612539
414100110	Primary Education- Lab Equipments In Government Schools	0	376409	0	0		376409
414100112	Primary Education- Library Books In Government School	0	70605	0	0		70605
414100114	Primary Education- Computer And Peripharals In Govt School	0	310057	0	90222		400279
414100115	Primary Education- Computerisation In Govt School	0	153786	0	0		153786
414100202	Secondary Education-Side Wall For Government School	0	300000	0	0		300000
414100213	Secondary Education- Computer And Peripharals In Govt School	0	131610	0	0		131610
414100505	Technical Education- Furniture In Government School	0	983363	0	199832		1183195
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	49160	0	0		49160
414110003	Medical Institution-Allopathy-Drinking Water	0	189900	0	0		189900
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	357808	0	312005		669813
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	14390	0	31794		46184
414110104	Medical Institution-Ayurveda-Sanitation Facilities	0	99031	0	0		99031
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	50000	0	0		50000
414110204	Medical Institution-Homoeo-Sanitation Facilities	0	146542	0	0		146542
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	20390	0	0		20390
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	117351	0	0		117351

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414120002	Public Drinking Water Programmes- New Open Well	0	528995	0	0		528995
414120004	Public Drinking Water Programmes- Other Water Sources	0	582923	0	0		582923
414120011	Public Drinking Water Programmes- Taps	0	95950	0	0		95950
414130001	Public Programmes-Toilet	0	1742837	0	103028		1845865
414130002	Public Programmes-Baby Friendly Toilet	0	12000	0	0		12000
414130003	Public Programmes-Women Friendly Toilet	0	478000	0	0		478000
414130101	Cremetorium-Public Cremetorim- Plant	0	1904041	0	0		1904041
414130103	Cremetorium-Sidewall For Public Crematorium	0	1142881	0	0		1142881
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	794185	0	0		794185
414150002	Child Welfare-Building For Buds School	0	597525	0	137663		735188
414150103	Welfare Of The Aged-Building For Old Age Homes	0	2464765	0	30541		2495306
414150107	Social Security-Building For Buds Rehabilitation Centre	0	1139798	0	0		1139798
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	553789	0	0		553789
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	299857	0	0		299857
414170004	Infrastructure Facilities For Anganwadi-Anganwadi- Play Ground	0	243595	0	0		243595
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	58500	0	50000		108500
414210002	Infrastructure For Tourism-Tourist Centres	0	0	0	956417		956417
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1603415	0	85409		1688824
415100001	Streetlights-Line Extension For Existing Street Lights	0	853813	0	0		853813
415100003	Streetlights- Streelights	0	730539	0	450000		1180539
415100101	Electrification Of Offices-Office Electrification	0	0	0	319871		319871
415110001	Roads- New Roads	0	30306093	0	5339888		35645981
415110002	Roads-Mettalled Roads	0	6589601	0	0		6589601
415110003	Roads-Tarred	0	26730996	0	1387515		28118511
415110004	Roads-Drainage	0	123338	0	0		123338
415110301	Bridges- New Bridges	0	872497	0	0		872497
415110401	Culverts- New Culverts	0	696655	0	0		696655
415120002	Local Self Government Institution Officer Building-New Building	0	371875	0	0		371875
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	575811	0	111982		687793

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415120008	Local Self Government Institution Officer Building- Equipments	0	481589	0	42800		524389
415120009	Local Self Government Institution Officer Building - Furniture	0	282493	0	0		282493
415120101	Other Buildings-Land	0	19060	0	0		19060
415120102	Other Buildings-New Building	0	9332179	0	0		9332179
415120105	Other Buildings-Sanitation Facilities	0	0	0	149205		149205
415120108	Other Buildings- Equipments	0	0	0	30000		30000
415130201	Side Walls-Side Wall Of Canal	0	297930	0	699097		997027
415130301	Farm Road Farm Road	0	29275	0	0		29275
415130601	News Board/Border Determined Boards	0	210000	0	420000		630000
415140001	Vehicles For Office Use	0	1921558	0	0		1921558
416100101	Accumulated Depreciation - Buildings	1410107	0	148138	0	1558245	
416100102	Accumulated Depreciation - Roads and Bridges	32233062	0	6342621	0	38575683	
416100103	Accumulated Depreciation - Sewerage and Drainage	38152	0	0	0	38152	
416100104	Accumulated Depreciation - Waterways	279811	0	0	0	279811	
416100105	Accumulated Depreciation - Public Lighting	485439	0	107881	0	593320	
416100106	Accumulated Depreciation - Plant and Machinery	542681	0	0	0	542681	
416100107	Accumulated Depreciation - Vehicles	693916	0	0	0	693916	
416100108	Accumulated Depreciation - Office and Other Equipment	1442078	0	218074	0	1660152	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1927488	0	62390	0	1989878	
416100110	Accumulated Depreciation - Other Fixed Assets	517118	0	90074	0	607192	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1498890	1514743		15853
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	1617	1008388	1014266		7495
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	3234	1617	1617		3234
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	30500	30500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	222060	222060		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	132700	132700		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431300198	Receivables For Other Fees (Current)	0	0	500	500		

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431400101	Rent Receivables From Buildings(Current)	0	0	176976	176976		
431500199	Receivables of Redemption	0	2304354	2304354	1437895		1437895
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	231	0	116302	115252	1281	
450100101	Cash	0	85916	5843838	5891614		133692
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6196256	18884435	22976243		10288064
450210104	Treasury Account Of Traditional Functions Fund	0	0	7970456	7970456		
450210201	Treasury Account Of Joint Venture Projects	0	0	1085950	1085950		
450240149	Fund In Bank Account Of National Rural Health Mission	0	120927	211478	702438		611887
450240152	Fund In Bank Account Of Other Schemes	0	0	25000	25000		
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	0	192000	192000		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	10106	10106		
460100101	Festival Advance	0	2000	80000	102000		24000
460100103	Temporary Advance For Official Purposes	0	0	0	2000		2000
460100105	Tour Traveling Allowance Advance	0	0	5500	7500		2000
460100199	Other Advances	0	0	0	6000		6000
460500501	Advance To Implementing Officers	0	0	14560	15000		440
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	259849	962943	1284433		581339
460509901	Advance To Others	0	18600	0	0		18600
	Total	120477238	120477238	223586393	223586393	256634666	256634666