



Chadayamangalam Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1881807	0	1881807	
110100102	Property Tax On Non-Residential Buildings	0	0	2895673	0	2895673	
110200101	Profession Tax - Institutions	0	0	90000	0	90000	
110200102	Profession Tax - Employees	0	0	2355337	10110	2345227	
110200105	Profession Tax - Traders	0	0	358400	0	358400	
130100101	Rent From Buildings	0	0	1356165	0	1356165	
130400101	Daily Rentals From Local body Properties	0	0	40750	0	40750	
130800199	Other Rents	0	0	55500	0	55500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2200	0	2200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	38	0	38	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	140	0	140	
140100303	Death Registration -After 1 Year - Late Fee	0	0	200	0	200	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	257000	0	257000	
140110107	Licence Fees For Private Slaughter House	0	0	500	0	500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2000	0	2000	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	163305	0	163305	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	6250	0	6250	
140120105	Fee for Building Regularisation	0	0	44251	0	44251	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	36	0	36	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	74	0	74	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	12700	0	12700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2500	0	2500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3240	0	3240	
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	291	0	291	
140200101	Penalties And Fines - Penal Interest	0	0	60394	0	60394	
140200106	Penalties And Fines - Marriage Registration	0	0	5000	0	5000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	305	0	305	
140200110	Penalties And Fines - Ownership Change	0	0	12000	0	12000	
140200199	Penalties And Fines - Other Penalties	0	0	145907	1500	144407	
140400101	Notice Fee	0	0	18735	300	18435	
140400102	Warrant Fee	0	0	10	0	10	
140400103	Fee for Ownership Change	0	0	13500	0	13500	
140400106	Search Fee - Birth Registration	0	0	256	0	256	
140400109	Application Fee	0	0	5650	0	5650	
140400115	Search Fee - Death Registration	0	0	350	0	350	
140400199	Other Fees	0	0	137690	135678	2012	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1000	0	1000	
150110101	Receipts from Sale Of Tender Forms	0	0	13488	0	13488	
150120103	Receipts From Auction Of Obsolete Assets	0	0	39938	0	39938	
160100101	Development Fund - General	0	0	16464592	0	16464592	
160100102	Development Fund - Special Component Plan	0	0	7125000	0	7125000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	207979	0	207979	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	835000	0	835000	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3309206	0	3309206	
160100401	Maintenance Fund - Road Assets	0	0	8780713	0	8780713	
160100402	Maintenance Fund - Non-Road Assets	0	0	5656000	0	5656000	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11249000	0	11249000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	51766971	0	51766971	
160100681	Total Sanitation Campaign	0	0	48026	0	48026	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	16835600	0	16835600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	240000	0	240000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	23456000	0	23456000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2936600	0	2936600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3600200	0	3600200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	122600	0	122600	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	30840	0	30840	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	70000	0	70000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	136693	0	136693	
160100799	Other Revenue Grants	0	0	5341360	11360	5330000	
160100907	Integrated Child Development Scheme	0	0	957696	0	957696	
160102601	Beneficiary Contribution (Utilised)	0	0	2252085	0	2252085	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1985980	0	1985980	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4261810	0	4261810	
171100101	Interest From Bank Accounts	0	0	126189	0	126189	
180400199	Recovery From Employees - Others	0	0	12768	10000	2768	
180800104	Receipts From Libraries	0	0	797	0	797	
190100101	Prior Period Income-Property Tax	0	0	48413	0	48413	
190200201	Prior Period Income - License Fees	0	0	5000	0	5000	
190200401	Prior Period Income - Other Incomes	0	0	463973	0	463973	
210100101	Salaries - Secretary	0	0	0	801921		801921
210100102	Salaries - Permanent Staff	0	0	270559	6660648		6390089
210100105	Salaries - Part Time Contingent Staff	0	0	0	256276		256276
210100106	Salaries - Contract Staff	0	0	0	216965		216965
210100107	Salaries - Honorarium Staff	0	0	0	156000		156000
210100201	Wages - Daily Wages Staff	0	0	0	450255		450255

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210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	3215		3215
210200101	Travelling Allowances - Secretary	0	0	0	12900		12900
210200102	Travelling Allowances - Permanent Staff	0	0	0	69560		69560
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	16720		16720
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	1200		1200
210200209	Special Festival Allowance - Contract Staff	0	0	0	9130		9130
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	32750		32750
210200299	Other Benefits And Allowances	0	0	0	42600		42600
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	169400		169400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	247	2970		2723
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	138200		138200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	328200		328200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	885000		885000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14750		14750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11500		11500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34250		34250
210200404	Sitting Fee Of Members	0	0	0	140800		140800
210200504	Travelling Allowance Of Members	0	0	0	59475		59475
210300102	Pension Contributions - Permanent Staff	0	0	0	749460		749460
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	87700		87700
210300203	Leave Surrender - Permanent Staff	0	0	0	71641		71641
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	13429		13429
210300206	Leave Surrender- Contract Staff	0	0	0	11145		11145
220100199	Rent - Other Items	0	0	0	4500		4500
220110101	Electricity Charges - Office	0	0	0	134857		134857
220110102	Electricity Charges - Transferred Institutions	0	0	0	236690		236690
220110103	Water Charges - Office	0	0	0	135295		135295
220110104	Water Charges - Transferred Institutions	0	0	0	63044		63044
220120101	Telephone Expenses - Office	0	0	0	9139		9139
220120102	Telephone Expenses - Transferred Institutions	0	0	0	21322		21322
220120103	Postage Expenses	0	0	0	7500		7500

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220120104	Internet Charges	0	0	4998	53232		48234
220120105	Other Expenses-Transferred Institutions	0	0	0	395000		395000
220120106	Rent-Transferred Institutions	0	0	0	84750		84750
220120107	Refreshment Charges - Committee Meetings	0	0	8510	135995		127485
220120108	Refreshment Charges - Other Meetings	0	0	0	42552		42552
220200101	Purchase Of Books	0	0	0	8472		8472
220200102	Purchase Of News Paper	0	0	0	35580		35580
220200103	Purchase Of Periodicals	0	0	0	43519		43519
220210101	Printing Charges	0	0	0	90380		90380
220210102	Stationery Expenses	0	0	0	51778		51778
220510102	Legal Expenses Other Than For Recoveries	0	0	0	43545		43545
220520199	Other Professional Fees Except Legal Expenses	0	0	0	6210		6210
220600101	Newspaper Advertisement Charges	0	0	0	32131		32131
220600199	Other Advertisement & Publicity Charges	0	0	0	64684		64684
220800101	Keralolsavam Expenses	0	0	0	148647		148647
220800104	Grama Sabha Expenses	0	0	0	10100		10100
220800105	Ceremonies, Entertainments And Receptions	0	0	0	1060		1060
220800109	Donations And Contributions As Per Government Order	0	0	0	63000		63000
220800199	Other Administrative Expenses	0	0	0	30773		30773
230100101	Electricity Charges For Street Lights	0	0	210	957584		957374
230100199	Electricity Charges For Other Operations	0	0	0	380		380
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	211354		211354
230110101	Water Charges For Kwa Street Taps	0	0	0	511912		511912
230300101	Consumption Of Stores - Medicines	0	0	0	12431		12431
230400101	Vehicle Hire Charges	0	0	0	121429		121429
230400199	Other Hire Charges	0	0	0	10612		10612
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	0	0	0	2000		2000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	9684		9684
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	25213		25213
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	51946		51946
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	17830		17830
230800110	Sanitation Expenses	0	0	0	28648		28648
240700101	Bank Charges	0	0	0	225		225
240800101	Other Finance Expenses	0	0	0	6115		6115

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250100001	Paddy-Seed Distribution	0	0	0	67200		67200
250100002	Paddy-Biofertiliser Distribution	0	0	0	93750		93750
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	437500		437500
250100013	Agriculture - Paddy	0	0	0	531250		531250
250100302	Vegetables-Tender Plants Distribution	0	0	0	200680		200680
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	190500		190500
250100401	Plantain-Tender Plants Distribution	0	0	0	151820		151820
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	192648		192648
250104201	Haritha Keralam - Green House	0	0	0	242797		242797
250110007	Calf-Providing Animals	0	0	0	885000		885000
250110008	Poultry-Providing Birds	0	0	0	134700		134700
250110014	Cow - Fodder For Milking Cow	0	0	0	1992205		1992205
250110016	Poultry - Providing Birds	0	0	0	55800		55800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	2099685		2099685
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	926230		926230
250140813	Service Enterprises - Hunger free Kerala - Maintenance of Popular Hotels	0	0	0	6750		6750
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	15979		15979
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	426668		426668
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	239000		239000
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	11000		11000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	7280		7280
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	6000		6000
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	105000		105000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1360000		1360000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	177918		177918
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff -	0	0	0	91000		91000

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	Honorarium						
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1150000		1150000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	1162410		1162410
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	100000		100000
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	225400		225400
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	66000		66000
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	636680		636680
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	154600		154600
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	567635		567635
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	55900		55900
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	18000		18000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	66743		66743
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	773470		773470
251130803	Solid Waste Management - Collection and Transportation	0	0	0	497000		497000
251140004	Housing-Individual Programmes-House Construction	0	0	0	20402432		20402432
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3875000		3875000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	25000		25000
251150107	Women's Welfare - Social Status Studies	0	0	0	64900		64900
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	404700		404700
251150304	Welfare of Destitute	0	0	0	50000		50000
251150402	Welfare Of Mentally And Physically Challenged Persons-	0	0	0	1115000		1115000

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	Providing Scholarship/Batta For Physically And Mentally Challenged Persons						
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	364890		364890
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2959774		2959774
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	877592		877592
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1051200		1051200
251170104	Anganwadi Related Services	0	0	0	56160		56160
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	18880		18880
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	72773		72773
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	265543		265543
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	30000		30000
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	39600		39600
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	25000		25000
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	55060		55060
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	3640		3640
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	196768		196768
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	43400		43400
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	72000		72000
252100004	Street lights	0	0	0	321791		321791
252110001	Roads-Retarring	0	0	0	1565109		1565109
252110003	Roads-Side Wall	0	0	0	3582998		3582998
252110004	Roads-Concretting	0	0	0	3241633		3241633

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252110005	Roads-Drainage Renovation	0	0	0	161354		161354
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	806654		806654
252120101	Other Buildings-Renovation Of Building	0	0	0	538735		538735
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	99803		99803
253100101	Total Poverty Alleviation	0	0	0	51766746		51766746
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	30840		30840
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	23456000		23456000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2936600		2936600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	16835600		16835600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	122600		122600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3600200		3600200
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	240000		240000
256100103	Drought Relief Grant- Revenue Expenses	0	0	0	97250		97250
290800501	Prior Period Expenses - Programme Expenses	0	0	2458763	0	2458763	
310100101	Panchayat Fund - General Fund	5861640	0	0	0	5861640	
310900101	Excess Of Income Over Expenditure	10284113	0	0	0	10284113	
311100101	Panchayat'S Distress Relief Fund	1850	0	0	0	1850	
312100152	Capital Contribution--Other Schemes	51846092	0	0	0	51846092	
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0	0	1495889	1495889		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1507732	1496114	11618	
320100152	Other Schemes	0	0	1663757	0	1663757	
320100161	Rural Infrastructure Development Fund	0	0	264733	264733		
320100181	Total Sanitation Campaign	2107222	0	164408	118217	2153413	
320100196	Integrated Child Development Scheme	701192	0	2287280	957696	2030776	
320100197	Literacy Scheme Grant	28864	0	0	0	28864	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	273663	136693	136970	
320100204	Grants for Specific Purposes - Health Grant towards conversion	0	0	137430	70000	67430	

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	of PHCs and Subcentres in to Health and Wellness Centres						
320100999	Other Liabilities	0	0	1500	1500		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1925716	0	3071317	192000	4805033	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4396000	3309206	1086794	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	14691	0	1372	0	16063	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1326898	0	0	0	1326898	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	720000	0	0	0	720000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	84995	0	0	0	84995	
320800101	Beneficiary Contributions	0	0	2324510	2324510		
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	135000	135000		
330500201	Secured Loans - Loan From KURDFC	45908000	0	9760000	13627783	42040217	
330800199	Secured Loans -Other Loans	143525	0	8000000	5330000	2813525	
340100101	Contractors' Earnest Money Deposit	152779	0	13140	13003	152916	
340100102	Suppliers' Earnest Money Deposit	36099	0	7630	26114	17615	
340100103	Bidders' Earnest Money Deposit	24748	0	0	5988	18760	
340100201	Contractors' Security Deposit	94001	0	0	24487	69514	
340100202	Suppliers' Security Deposit	113794	0	0	65907	47887	
340100203	Bidders' Security Deposit	215638	0	0	0	215638	
340100301	Contractors' Retention	58118	0	0	312	57806	
340100303	Election Deposit	37000	0	0	3000	34000	
340109901	Other Deposits	40005	0	0	0	40005	
340200101	Rent Deposit	244047	0	10273	0	254320	
340200102	Auction Deposit	30586	0	21500	13000	39086	
340200103	Water Connection - Deposit	50252	0	0	0	50252	
340200106	Deposit Received For Halls And Auditoriums	10500	0	0	0	10500	
340800101	Deposit Received From Others	13000	0	0	0	13000	
350109999	Amount payable to Other Creditors	0	0	27804179	27804179		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6710385	6710385		
350110102	Employee Liabilities - Net Salary Payable	509876	0	5630659	5518743	621792	
350110104	Employer Liabilities - Pension Contributions Payable	76546	0	851643	848198	79991	

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350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6067	0	98782	96086	8763	
350110199	Other Employee Liabilities Payable	0	0	775	775		
350120101	Interest Accrued & Due - Loans	0	0	8736	0	8736	
350200101	Recoveries Payable - General Provident Fund	11500	0	73000	74500	10000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	77816	0	902823	898389	82250	
350200103	Recoveries Payable - State Life Insurance	7350	0	80500	79500	8350	
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	113400	112800	10600	
350200105	Recoveries Payable - Life Insurance Corporation	7920	0	87104	88761	6263	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10500	10500		
350200108	Recoveries Payable - House Building Advance	6500	0	71500	78000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfes)	0	0	20000	20000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7000	0	33000	40000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	775	0	0	0	775	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11000	0	110194	113347	7847	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	1055	1055		
350200117	Recoveries Payable - MEDISEP	0	0	59000	59000		
350200119	Recoveries Payable - Covid	68622	0	0	0	68622	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	8525	8525		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	17325	17325		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	926	926		
350200204	Recoveries Payable - National Pension Scheme	6067	0	96389	93693	8763	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11506	0	58633	69383	756	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11506	0	58633	69383	756	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	607	607		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	3463	3463		
350200299	Recoveries Payable - Other Deductions	0	0	101900	101900		

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350300101	Government And Other Dues Payable - Library Cess	425343	0	272625	425998	271970	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	279568	279568		
350300111	Government And Other Dues Payable - Flood Cess	37	0	0	0	37	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	20	0	1285	0	1305	
350300199	Government And Other Dues Payable - Others	0	0	1000	1000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18508	0	1339	0	19847	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1250	0	4420	3170	2500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	888	0	888	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enteprenuers and Other Services	0	0	61500	46500	15000	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	6600	0	6600	
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	0	0	2500	0	2500	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0	0	1000	0	1000	
350800101	Liability In Respect Of Stale Cheques	12381	0	40000	0	52381	
410800101	Other Fixed Assets	0	742266	0	0		742266
413100008	Agricultural Development-Infrastructure Facilities-Traditional Markets	0	1198010	0	0		1198010
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	178500		178500
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	0	54723		54723
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	0	99724		99724
414110206	Medical Institution-Homoeo-Sidewall	0	0	0	266730		266730
414120003	Public Drinking Water Programmes- New Borewell	0	2066005	130840	0		1935165
414120008	Public Drinking Water Programmes- Pipe Line	0	233211	0	0		233211
414130105	Waste Management - Sewage Tratment	0	162525	0	0		162525
414150003	Child Welfare- Furniture For Buds School	0	0	0	51904		51904
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	400000		400000
414200003	Electricity Line Extension-Extention Of Electric Line For	0	738534	0	620		739154

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	Public Institutions						
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	107264		107264
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	17760		17760
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	85837		85837
415100003	Streetlights- Streelights	0	418062	0	0		418062
415100004	Streetlights- Street Light Meter	0	0	0	14561		14561
415110001	Roads- New Roads	0	21690797	0	0		21690797
415110003	Roads-Tarred	0	4909067	0	1874927		6783994
415110004	Roads-Drainage	0	0	0	67240		67240
415110201	Footpaths- Foot Paths	0	0	0	574049		574049
415110301	Bridges- New Bridges	0	233128	0	0		233128
415110401	Culverts- New Culverts	0	403984	0	0		403984
415110701	Bus Waiting Shed- New Waiting Shed	0	438543	0	0		438543
415110801	Bus Stand-Bus Stand	0	1701211	0	0		1701211
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	242590		242590
415120008	Local Self Government Institution Officer Building- Equipments	0	1793300	0	4771		1798071
415120009	Local Self Government Institution Officer Building - Furniture	0	2293382	0	230000		2523382
415120101	Other Buildings-Land	0	10556203	0	0		10556203
415120102	Other Buildings-New Building	0	13147735	0	794534		13942269
415120106	Other Buildings-Sidewall	0	3318887	0	0		3318887
415120108	Other Buildings- Equipments	0	0	0	13130		13130
415140001	Vehicles For Office Use	0	280995	0	0		280995
416100101	Accumulated Depreciation - Buildings	326634	0	0	0	326634	
416100102	Accumulated Depreciation - Roads and Bridges	4774642	0	0	0	4774642	
416100104	Accumulated Depreciation - Waterways	6321	0	0	0	6321	
416100107	Accumulated Depreciation - Vehicles	246698	0	0	0	246698	
416100108	Accumulated Depreciation - Office and Other Equipment	404927	0	0	0	404927	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	192024	0	0	0	192024	
416100110	Accumulated Depreciation - Other Fixed Assets	115769	0	0	0	115769	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	380307	2275766	1977765		82306
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	101105	445754	409063		64414
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	514295	3268560	3048293		294028

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431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	258945	576467	530757		213235
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	196090	201090		5000
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	21760	21760		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3400	3400		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	358400	358400		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	23960	23960		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	257000	257000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	15500	15500		
431400101	Rent Receivables From Buildings(Current)	0	49516	1221678	1356165		184003
431400102	Rent Receivables From Buildings(Arrears)	0	228680	235467	49516		42729
431400106	Receivables Towards Market Receipts(Arrears)	0	366947	0	0		366947
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	1000	1000		
431400198	Other Rents Receivables (Current)	0	0	20058	20058		
431400199	Other Rents Receivables (Arrears)	0	0	52245	52245		
431409902	Other Receivables (Arrears)	0	0	3000	3000		
431500199	Receivables of Redemption	0	5963715	5257445	5380686		6086956
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	68227	0	238874	275959	31142	
431910201	Outdoor collection control account	0	0	576775	576775		
440500101	Prepaid Programme Expenses	0	40518000	5627783	0		34890217
450100101	Cash	0	0	12707146	12707146		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9037734	17360845	25246504		16923393
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3007969	12913317	16999512		7094164
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	23766695	22766695		
460100101	Festival Advance	0	3000	181000	178000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	154660	154660		
460100199	Other Advances	0	34560	0	0		34560
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	207980	0	0		207980
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	1911533		1911533

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460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	678070		678070
460500501	Advance To Implementing Officers	0	0	395000	395000		
460500601	Advance to Gramalakshmi Mudralayam	0	0	4720	4720		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1499399	1495889	2018401		2021911
460509901	Advance To Others	0	0	18628	18628		
	Total	129498197	129498197	350083735	350083735	315998842	315998842