



**Kaipamangalam Grama Panchayat**

**Trial Balance**

( for the period from 01-04-2024 to 31-03-2025 )

<b>Code</b>	<b>Head</b>	<b>Opening(Cr)</b>	<b>Opening(Dr)</b>	<b>Cr</b>	<b>Dr</b>	<b>Closing(Cr)</b>	<b>Closing(Dr)</b>
110100101	Property Tax On Residential Buildings	0	0	4925032	0	4925032	
110100102	Property Tax On Non-Residential Buildings	0	0	3675627	0	3675627	
110200101	Profession Tax - Institutions	0	0	85550	0	85550	
110200102	Profession Tax - Employees	0	0	1131470	7250	1124220	
110200105	Profession Tax - Traders	0	0	479350	0	479350	
130100101	Rent From Buildings	0	0	2428168	1204488	1223680	
130300101	Rent From Auditoriums And Halls	0	0	78840	9500	69340	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3100	50	3050	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	0	0	38	0	38	
140100302	Death Registration - Between 21 Days	0	0	225	0	225	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	And 1 Year - Late Fee						
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	299200	2500	296700	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3200	0	3200	
140110199	Other Licence Fees	0	0	550	0	550	
140120101	Permit Fee For Construction Of Buildings	0	0	2486183	445469	2040714	
140120102	Permit Fee For Installation Of Machinery	0	0	600	0	600	
140120104	Permit Fee For Running Machinery	0	0	2960	0	2960	
140120105	Fee for Building Regularisation	0	0	1415889	118972	1296917	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	365	0	365	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	240	0	240	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	42	0	42	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	112	0	112	

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140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	15400	0	15400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4700	0	4700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2500	0	2500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4520	0	4520	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130199	Fees For Other Certificates Or Extracts	0	0	235	0	235	
140200101	Penalties And Fines - Penal Interest	0	0	119910	6810	113100	
140200106	Penalties And Fines - Marriage Registration	0	0	10950	0	10950	
140200109	Penalties For Violation Of Act	0	0	500	0	500	
140200110	Penalties And Fines - Ownership Change	0	0	58500	0	58500	
140200199	Penalties And Fines - Other Penalties	0	0	194329	4889	189440	
140400101	Notice Fee	0	0	62932	195	62737	
140400102	Warrant Fee	0	0	3956	0	3956	
140400106	Search Fee - Birth Registration	0	0	496	0	496	
140400107	Compounding Fee	0	0	3650	0	3650	
140400109	Application Fee	0	0	209810	17300	192510	

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140400115	Search Fee - Death Registration	0	0	280	0	280	
140400199	Other Fees	0	0	83735211	83669808	65403	
140500101	Water Charges Collected	0	0	530	0	530	
140500111	Other User Charges Collected	0	0	3000	0	3000	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	107290	0	107290	
150100108	Receipts from Sale Of Sand	0	0	617286	17588	599698	
150110101	Receipts from Sale Of Tender Forms	0	0	697773	0	697773	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	335209	21396	313813	
150120103	Receipts From Auction Of Obsolete Assets	0	0	4500	4500		
160100101	Development Fund - General	0	0	28956000	1758866	27197134	
160100102	Development Fund - Special Component Plan	0	0	7987000	0	7987000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1473069	0	1473069	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	162720	0	162720	
160100401	Maintenance Fund - Road Assets	0	0	29319208	18585927	10733281	
160100402	Maintenance Fund - Non-Road Assets	0	0	6230560	247705	5982855	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	26833797	2064800	24768997	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	20414113	0	20414113	

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160100630	Member Of Parliament Local Area Development Scheme	0	0	310879	0	310879	
160100660	Rural Housing-Housing For All	0	0	4900000	0	4900000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1642091	0	1642091	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	24905500	0	24905500	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	52292000	0	52292000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3526000	0	3526000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	6952600	0	6952600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1060000	0	1060000	
160100769	Suchitwa Mission Grant	0	0	848439	0	848439	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	794378	334011	460367	
160100771	Grants for Specific Purposes - Health Grant Towards	0	0	1877784	938829	938955	

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	support for diagnostic InfraStructure to the PHCs						
160100907	Integrated Child Development Scheme	0	0	781965	0	781965	
160102601	Beneficiary Contribution (Utilised)	0	0	473334	0	473334	
160200299	Re-Imbursement Of Expenses Of Other Schemes	0	0	100	100		
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4249143	0	4249143	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3759269	0	3759269	
170100101	Interest On Fixed Deposits	0	0	2336384	0	2336384	
170100199	Interest From Other Investments	0	0	43997	43997		
171100101	Interest From Bank Accounts	0	0	1452142	8037	1444105	
180400199	Recovery From Employees - Others	0	0	1500	1000	500	
180400301	Recovery From Others - Audit Recovery	0	0	2900	0	2900	
180800104	Receipts From Libraries	0	0	4477	0	4477	
180900102	Voluntary Contributions And Donations	0	0	13000	0	13000	
190100101	Prior Period Income-Property Tax	0	0	63159	0	63159	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	900	900		

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190200101	Prior Period Income - Rent From Building	0	0	4434	0	4434	
190200201	Prior Period Income - License Fees	0	0	500	500		
210100101	Salaries - Secretary	0	0	72311	1035005		962694
210100102	Salaries - Permanent Staff	0	0	576000	6743755		6167755
210100105	Salaries - Part Time Contingent Staff	0	0	0	183351		183351
210100106	Salaries - Contract Staff	0	0	54810	652990		598180
210100107	Salaries - Honorarium Staff	0	0	0	514560		514560
210100201	Wages - Daily Wages Staff	0	0	40020	899845		859825
210100302	Bonus - Permanent Staff	0	0	0	47500		47500
210100304	Bonus - Contract Staff	0	0	0	19000		19000
210100305	Bonus -Daily Wages Staff	0	0	0	59040		59040
210100306	Telephone Charges- Secretary	0	0	0	2257		2257
210200102	Travelling Allowances - Permanent Staff	0	0	0	53095		53095
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	5500		5500
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	231163		231163
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	2214		2214

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210200304	Monthly Honorarium - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	166800		166800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	300632		300632
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	1414820		1414820
210200308	Telephone Charges -Vice President/ Vice Chairperson/ Deputy Mayor	0	0	0	2139		2139
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	14500		14500
210200402	Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	12750		12750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	36900		36900
210200404	Sitting Fee Of Members	0	0	0	135400		135400
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	37734		37734
210200502	Travelling Allowance - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	6925		6925
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	7650		7650
210200504	Travelling Allowance Of Members	0	0	0	7750		7750

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210300102	Pension Contributions - Permanent Staff	0	0	0	600991		600991
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	256938		256938
210300203	Leave Surrender - Permanent Staff	0	0	84391	168782		84391
210300206	Leave Surrender-Contract Staff	0	0	0	78672		78672
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	1362930		1362930
220110101	Electricity Charges - Office	0	0	0	85805		85805
220110102	Electricity Charges - Transferred Institutions	0	0	0	59403		59403
220110199	Other Office Maintenance Expenses	0	0	0	11795		11795
220120101	Telephone Expenses - Office	0	0	0	32264		32264
220120103	Postage Expenses	0	0	0	9910		9910
220120104	Internet Charges	0	0	4719	22738		18019
220120105	Other Expenses-Transferred Institutions	0	0	0	779720		779720
220120107	Refreshment Charges - Committee Meetings	0	0	2080	62815		60735
220120108	Refreshment Charges - Other Meetings	0	0	8300	82685		74385
220200101	Purchase Of Books	0	0	0	2300		2300
220200102	Purchase Of News Paper	0	0	0	32295		32295
220210101	Printing Charges	0	0	0	154096		154096
220210102	Stationery Expenses	0	0	0	188331		188331
220400101	Insurance Of Vehicles	0	0	12666	22992		10326
220510102	Legal Expenses Other Than For Recoveries	0	0	0	50000		50000

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220520199	Other Professional Fees Except Legal Expenses	0	0	0	19140		19140
220600101	Newspaper Advertisement Charges	0	0	0	19006		19006
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	20388		20388
220710101	Extra - Ordinary Expenses	0	0	0	27530		27530
220800105	Ceremonies, Entertainments And Receptions	0	0	0	3100		3100
220800106	Festival Expenses	0	0	0	10000		10000
220800109	Donations And Contributions As Per Government Order	0	0	0	45000		45000
220800199	Other Administrative Expenses	0	0	300	822306		822006
230100101	Electricity Charges For Street Lights	0	0	0	1398371		1398371
230100199	Electricity Charges For Other Operations	0	0	0	14102		14102
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	171174		171174
230110101	Water Charges For Kwa Street Taps	0	0	0	3741660		3741660
230400102	Equipment Hire Charges	0	0	0	2000		2000
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	0	0	0	8380		8380
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	9000		9000

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230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	71200		71200
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	9990		9990
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	19890		19890
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	1542	1542		
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	28988	82809		53821
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	4460		4460
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	1800	11675		9875
230800099	Other Operating & Maintenance Expenses	0	0	0	9900		9900
230800110	Sanitation Expenses	0	0	0	8162		8162
230800111	Drinking Water Supply during Natural Calamity	0	0	0	55123		55123
240700101	Bank Charges	0	0	48	1507		1459
250100102	Coconut-Biofertiliser Distribution	0	0	0	1150000		1150000

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250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	400000		400000
250100302	Vegetables-Tender Plants Distribution	0	0	0	30000		30000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	20000		20000
250100309	Vegetables-Pots For Vegetable Cultivation/ Growbag	0	0	0	60250		60250
250100401	Plantain-Tender Plants Distribution	0	0	0	52000		52000
250100501	Tuber Crops-Seed Distribution	0	0	0	352000		352000
250100902	Floriculture-Tender Plants Distribution	0	0	0	182750		182750
250101101	Pepper-Tender Plants Distribution	0	0	0	240000		240000
250101602	Agricultural Related Facilities-Increase Of Marketing Facilities (Except Capital Expenditure)	0	0	0	5000		5000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	1114571	2229142		1114571
250110007	Calf-Providing Animals	0	0	0	360000		360000
250110008	Poultry-Providing Birds	0	0	0	365000		365000
250110014	Cow - Fodder For Milking Cow	0	0	0	1296200		1296200
250110016	Poultry - Providing Birds	0	0	0	20000		20000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000

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250110202	Disease Control- Control Of Stray Dogs	0	0	0	32974		32974
250110203	Disease Control- Anti-Rabis Programmes	0	0	0	3150		3150
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	223296		223296
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	332281		332281
250131401	Fisheries- Infrastructure- Maintenance Of Fisheries House/ Matsya Bhavan	0	0	0	44018		44018
250131503	Marine Fishing-Net	0	0	0	380000		380000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	470688		470688
250131602	Welfare of Fishermen - Furniture for fisher children ( Table and Chair )	0	0	0	124200		124200
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	23637		23637
250200001	Self Employment and Marketing promotion	0	0	0	950000		950000
251100015	Pre-Primary Education- Construction Of Sanitation In Govt School	0	0	0	148961		148961
251100101	Primary Education- Maintenance Of Sanitation Facilities	0	0	0	342074		342074

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	In Government School						
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	280833		280833
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	100000		100000
251100109	Primary Education - Breakfast For School Children	0	0	0	409200		409200
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	7590		7590
251100605	Education Related Activities-Ssa Share	0	0	0	800000		800000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	735000		735000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	140000		140000
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	50000	50000		
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	1307403		1307403
251110008	Medical Institution-Allopathy-Purchase Of Medicines For	0	0	0	1160000		1160000

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	Hospitals						
251110012	Medical Institution- Allopathy-Health- Related Activities	0	0	0	1080371		1080371
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	629227		629227
251110102	Medical Institution- Ayurveda- Maintenance Of Building	0	0	0	123339		123339
251110109	Medical Institution- Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1500000		1500000
251110202	Medical Institution- Homoeo- Maintenance Of Building	0	0	0	181611		181611
251110208	Medical Institution- Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activities-Palliative Care	0	0	0	912253		912253
251110503	Health Related Activities- Implements For The Control Of Life Style Diseases	0	0	0	177000		177000
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	20065		20065
251110506	Health Related Activities- Immunisation Activity	0	0	0	25000		25000
251110507	Health Related Activities-Medical Camp For Coastal Ares	0	0	0	125000		125000

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251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	143694		143694
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	31863		31863
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	36960	1179720		1142760
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	142350		142350
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	571348	3059194		2487846
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	595665		595665
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	277650	582650		305000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	24912		24912
251130807	Solid Waste Management - Related Activities	0	0	0	848439		848439
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	3500		3500

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251140004	Housing-Individual Programmes-House Construction	0	0	0	10050000		10050000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	702234		702234
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	12451000		12451000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	5923296		5923296
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	20000		20000
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	30183		30183
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	15000		15000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1125000		1125000
251150108	Welfare of women	0	0	0	199795		199795
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	850800		850800
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	10000	60000		50000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	117565		117565
251150304	Welfare of Destitute	0	0	0	1333333		1333333
251150402	Welfare Of Mentally And Physically Challenged	0	0	0	2379902		2379902

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	Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons						
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	807191		807191
251150505	Social Security - Special Activities For Transgenders	0	0	0	60970		60970
251150507	Social Security - Gender Resource Center	0	0	0	204000		204000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	49995		49995
251150517	Social Security - Disaster Relief Operations	0	0	0	34000		34000
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	1868		1868
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	60000		60000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	502300		502300
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1780808		1780808

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	9912		9912
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	330000		330000
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	49995		49995
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1142897		1142897
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	554664		554664
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1445400		1445400
251170104	Anganwadi Related Services	0	0	96713	1060442		963729
251200001	Electric Line-Post Re-Arrangement	0	0	0	380184		380184
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	27036		27036
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	91537		91537

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	371940		371940
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	30000		30000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	179468		179468
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	13737		13737
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	410676		410676
251240712	Projects as per Government Orders - Renting Vehicles	0	0	0	402067		402067

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	for Engineers						
25210003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1733332		1733332
252110001	Roads-Retarring	0	0	2327087	37714144		35387057
252110002	Roads-Patch Work	0	0	0	5230023		5230023
252110003	Roads-Side Wall	0	0	0	2136899		2136899
252110004	Roads-Concretting	0	0	0	11576010		11576010
252110005	Roads-Drainage Renovation	0	0	0	1602963		1602963
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1895727		1895727
252110701	Bus Stand-Renovation Of Building	0	0	0	945182		945182
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	462878		462878
252120101	Other Buildings-Renovation Of Building	0	0	0	661082		661082
253100101	Total Poverty Alleviation	0	0	0	18542151		18542151
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	0	0	0	10033		10033
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	52292000		52292000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3526000		3526000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	24905500		24905500
254200105	State Sponsored Schemes- Pension For Unmarried	0	0	0	1060000		1060000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Women Aged Above 50						
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	6952600		6952600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	124320		124320
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	1099518	2971480		1871962
272200101	Depreciation- Buildings	0	0	0	1042630		1042630
272300101	Depreciation - Roads & Bridges	0	0	0	8213169		8213169
272310101	Depreciation - Sewerage & Drainage	0	0	0	155309		155309
272320101	Depreciation - Waterways	0	0	0	7467		7467
272330101	Depreciation - Public Lighting	0	0	0	988532		988532
272400101	Depreciation- Plant & Machinery	0	0	0	64095		64095
272500101	Depreciation- Vehicles	0	0	0	502218		502218
272600101	Depreciation - Office & Other Equipments	0	0	0	583732		583732
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	807920		807920
272800101	Depreciation - Other Fixed Assets	0	0	0	744325		744325
290600499	Prior Period Expenses - Remission And	0	0	13667	1243491		1229824

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Refund - Other Incomes						
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	74809		74809
310100101	Panchayat Fund - General Fund	7392742	0	0	0	7392742	
310900101	Excess Of Income Over Expenditure	102067458	0	0	0	102067458	
311100101	Panchayat'S Distress Relief Fund	1888	0	9355	0	11243	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	4127348	0	4009849	0	8137197	
312100201	Capital Contribution-- Development Fund - General - Capital	3097944	0	1758866	0	4856810	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	3693529	0	3693529	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	0	0	6422544	0	6422544	
312100301	Capital Contribution-- Maintenance Grant - Road	1047047	0	18585927	0	19632974	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1280874	0	247705	0	1528579	
312109901	Capital Contribution	66667741	0	0	0	66667741	
320100128	Mahatma Gandhi National Rural Employment	4555	0	3782575	2961591	825539	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Guarantee Scheme						
320100160	Rural Housing-Housing For All	100000	0	8300000	8400000		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1642091	1642091		
320100181	Total Sanitation Campaign	25000	0	0	0	25000	
320100192	Flood Relief Grant	100000	0	0	0	100000	
320100196	Integrated Child Development Scheme	1699711	0	3042589	781965	3960335	
320100198	Grant from Suchitwa Mission	97188	0	0	0	97188	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	958244	0	1428242	1877784	508702	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	469217	0	1069565	794378	744404	
320100999	Other Liabilities	25500	0	27497	2997	50000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4701439	0	5345235	4816237	5230437	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	4558623	0	11281000	6585264	9254359	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0	0	122779	122779		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0	0	310879	310879		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	5512	0	25000	25000	5512	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5000	0	1333333	1333333	5000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	856600	0	0	0	856600	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2605281	0	166553	166553	2605281	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	3750	0	0	0	3750	
320800101	Beneficiary Contributions	640419	0	658971	474190	825200	
320900101	Donations to CMDRF	0	0	109819	109819		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
330500201	Secured Loans - Loan From KURDFC	9143724	0	3500000	1777478	10866246	
330500202	Secured Loans - Loan From HUDCO	0	0	300000	300000		
340100101	Contractors' Earnest Money Deposit	13220	0	0	0	13220	
340100102	Suppliers' Earnest Money Deposit	8250	0	28460	24500	12210	
340100103	Bidders' Earnest Money Deposit	248350	0	11880	0	260230	
340100201	Contractors' Security Deposit	14250	0	0	0	14250	
340100202	Suppliers' Security Deposit	5047	0	0	1730	3317	
340100301	Contractors' Retention	250642	0	776142	172810	853974	
340100303	Election Deposit	49500	0	0	1000	48500	
340109901	Other Deposits	10094	0	17524	0	27618	
340200101	Rent Deposit	507345	0	123724	63006	568063	
340200102	Auction Deposit	65700	0	501720	500620	66800	
340200106	Deposit Received For Halls And Auditoriums	8000	0	38500	40500	6000	
340200199	Other Deposits	73481	0	0	0	73481	
350109999	Amount payable to Other Creditors	0	0	174329265	174329265		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8365709	8365709		
350110102	Employee Liabilities - Net Salary Payable	538025	0	8454730	8513767	478988	
350110104	Employer Liabilities - Pension Contributions Payable	62895	0	600994	615274	48615	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	1362930	1362930		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19293	0	256938	241893	34338	
350110199	Other Employee Liabilities Payable	0	0	15807	15807		
350200101	Recoveries Payable - General Provident Fund	16100	0	220880	112700	124280	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	69880	0	1064110	1049110	84880	
350200103	Recoveries Payable - State Life Insurance	8000	0	115250	113700	9550	
350200104	Recoveries Payable - Group Insurance Scheme	10600	0	117600	120200	8000	
350200105	Recoveries Payable - Life Insurance Corporation	5910	0	85931	83924	7917	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18900	0	13000	31900		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	53500	57500		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	8000	0	8000	
350200117	Recoveries Payable - MEDISEP	7500	0	86000	87500	6000	
350200201	Recoveries Payable - Income Tax Deducted At Source	4480	0	150959	140620	14819	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	84160	71521	12639	

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350200204	Recoveries Payable - National Pension Scheme	20484	0	275401	261547	34338	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2695	0	73698	48291	28102	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2696	0	71019	48291	25424	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	35312	0	116448	124182	27578	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	35312	0	115109	122843	27578	
350200299	Recoveries Payable - Other Deductions	5000	0	0	0	5000	
350300101	Government And Other Dues Payable - Library Cess	281372	0	441580	406632	316320	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	15	15		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6695	0	2930	0	9625	
350400102	Refunds Payable - Profession Tax - Institutions/ Professionals/ Traders	0	0	2250	2250		
350400399	Refunds Payable - Other Fees	0	0	564858	564858		
350400401	Refunds Payable - Rent From Buildings	0	0	4000	4000		
350400501	Refunds Payable - Grants And Funds	0	0	25000	25000		
350400999	Refund of unutilised Grants - Prior period	137506	0	30600	25000	143106	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350409901	Refunds Payable - Others	0	0	4995	4995		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	497543	0	21831	18889	500485	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	98850	0	233740	100050	232540	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	154206	0	13545	14933	152818	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	63900	0	95500	64400	95000	
350410401	Advance Collection Of Revenues - Rent From Buildings	1367	0	0	0	1367	
350800101	Liability In Respect Of Stale Cheques	234191	0	597466	15826	815831	
410800101	Other Fixed Assets	0	345976	0	0		345976
413110201	Flood Mitigation- Water Drainage Canal	0	390022	0	0		390022
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	98991	0	42000		140991
413150201	Solar Power Generation- Establishment Of Plant	0	0	0	765000		765000
414100101	Primary Education- Sanitation Facilities In Government School	0	0	347575	347575		
414100114	Primary Education- Computer And Peripharals In Govt	0	0	0	82741		82741

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	School						
414102101	Books For Library-Purchases Of Reading Books	0	50000	0	25000		75000
414110001	Medical Institution-Alloppathy-Health-Buildings	0	31921	0	0		31921
414110008	Medical Institution-Alloppathy-Vehicles	0	1149445	0	77873		1227318
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	341784	85008	746032		1002808
414110101	Medical Institution-Ayurveda-Health-Buildings	0	369831	0	9967		379798
414120003	Public Drinking Water Programmes-New Borewell	0	149335	0	0		149335
414120007	Public Drinking Water Programmes-Tank	0	0	0	495666		495666
414120008	Public Drinking Water Programmes-Pipe Line	0	514559	0	0		514559
414130001	Public Programmes-Toilet	0	1442518	0	0		1442518
414130002	Public Programmes-Baby Friendly Toilet	0	0	1158106	2734812		1576706
414130004	Public Programmes-Sanitary Units	0	0	0	45000		45000
414130007	Public Programmes-Drainage	0	148811	0	0		148811
414130105	Waste Management - Sewage Tratment	0	494164	0	0		494164
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	20763951	0	0		20763951
414140101	Sanitation And Waste Management-	0	314389	0	0		314389

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Public Programmes- Land For The Waste Processing Plant						
414140102	Sanitation And Waste Management- Public Programmes- Waste Processing Plant	0	0	521864	1402929		881065
414140103	Sanitation And Waste Management- Public Programmes- Vehicles For Disposing Waste	0	846924	0	0		846924
414140104	Sanitation And Waste Management- Public Programmes- Waste Eradication- Equipments For Public Use	0	0	0	49491		49491
414140105	Mini MCF Construction	0	0	0	8300		8300
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	1450	0	0		1450
414210002	Infrastructure For Tourism- Tourist Centres	0	371700	0	0		371700
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	519217	0	261477		780694
414220108	Improvement Of The Service Of Local Governments- Asset Register	0	1857657	0	0		1857657

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	48276	0	122964		171240
414220204	Improvement Of The Service Of Transferred Institutions- Earthing	0	53932	0	0		53932
415100001	Streetlights-Line Extension For Existing Street Lights	0	4134013	0	1086546		5220559
415100002	Streetlights- New Line For Street Lights	0	700000	0	1127907		1827907
415100003	Streetlights- Streelights	0	248384	0	587561		835945
415100101	Electrification Of Offices-Office Electrification	0	592100	0	0		592100
415110001	Roads- New Roads	0	1746544	0	3861574		5608118
415110002	Roads-Mettalled Roads	0	6792192	0	391778		7183970
415110003	Roads-Tarred	0	42538857	0	20086002		62624859
415110004	Roads-Drainage	0	3700100	120235	3193881		6773746
415110005	Roads - Connectivity Plan	0	3350399	0	0		3350399
415110401	Culverts- New Culverts	0	3408862	155171	410012		3663703
415110801	Bus Stand-Bus Stand	0	3626628	0	0		3626628
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	171737	0	0		171737
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	744730		744730
415120008	Local Self Government Institution Officer	0	1705373	0	179976		1885349

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Building-Equipments						
415120009	Local Self Government Institution Officer Building - Furniture	0	3953146	0	74000		4027146
415120101	Other Buildings-Land	0	736073	0	0		736073
415120102	Other Buildings-New Building	0	4965802	0	0		4965802
415120104	Other Buildings-Drinking Water Facilities	0	494111	0	0		494111
415120105	Other Buildings-Sanitation Facilities	0	9850	0	0		9850
415120106	Other Buildings-Sidewall	0	809952	0	0		809952
415130001	Bunds-Bund	0	0	0	18974		18974
415130201	Side Walls-Side Wall Of Canal	0	1583448	0	611754		2195202
415130301	Farm Road Farm Road	0	729373	0	0		729373
415140001	Vehicles For Office Use	0	740467	0	0		740467
416100101	Accumulated Depreciation - Buildings	1220508	0	1042630	0	2263138	
416100102	Accumulated Depreciation - Roads and Bridges	54707636	0	8213169	0	62920805	
416100103	Accumulated Depreciation - Sewerage and Drainage	229875	0	155309	0	385184	
416100104	Accumulated Depreciation - Waterways	73993	0	7467	0	81460	
416100105	Accumulated Depreciation - Public Lighting	1093209	0	988532	0	2081741	
416100106	Accumulated Depreciation - Plant and Machinery	182420	0	64095	0	246515	
416100107	Accumulated Depreciation -	708846	0	502218	0	1211064	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Vehicles						
416100108	Accumulated Depreciation - Office and Other Equipment	1172314	0	583732	0	1756046	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2630061	0	807920	0	3437981	
416100110	Accumulated Depreciation - Other Fixed Assets	2293532	0	744325	0	3037857	
420800101	Investments - Fixed Deposits	0	80621364	83645108	65981492		62957748
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	54675	5214193	5208109		48591
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	5467	70401	79701		14767
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	81420	3983827	3960425		58018
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	66928	76614	126068		116382
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	3	3		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	88050	88050		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	34650	34650		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	480250	480250		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	900	900		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	298200	298200		
431400101	Rent Receivables From Buildings(Current)	0	0	1761206	2437650		676444
431400102	Rent Receivables From Buildings(Arrears)	0	1015182	6204	6204		1015182
431500199	Receivables of Redemption	0	15538059	12014491	7071581		10595149
431910101	State Govt. Cesses/levies in Property Taxes - Control account	9995	0	439098	437701	11392	
431910201	Outdoor collection control account	0	0	229425	229425		
450100101	Cash	0	131109	14807171	14822760		146698
450210101	Nationalised Bank Account Of Own Revenue Fund	0	54097677	172413799	166350666		48034544
450210104	Treasury Account Of Traditional Functions Fund	0	0	39190221	39190221		
460100101	Festival Advance	0	0	88000	88000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	29010	0	0		29010
460100105	Tour Traveling Allowance Advance	0	1000	0	0		1000
460100199	Other Advances	0	136568	0	54200		190768
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	948289	145441	0		802848

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3372629	0	0		3372629
460500206	Advance To Implementing Agencies - Deposit With Anert	0	703875	0	0		703875
460500399	Advance To Other Authorised Agencies	0	196883	0	0		196883
460500409	Advance To Steel Industries Kerala Limited	0	297266	0	0		297266
460500501	Advance To Implementing Officers	0	2872650	1447967	1571488		2996171
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	6500		6500
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	424241	2899212	4212979		1738008
460509901	Advance To Others	0	1965029	1965029	0		
<b>Total</b>		<b>279601785</b>	<b>279601785</b>	<b>977073976</b>	<b>977073976</b>	<b>566537037</b>	<b>566537037</b>