



Kaipamangalam 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	3984441	0	3984441	
110100102	Property Tax On Non-Residential Buildings	0	0	2635179	11340	2623839	
110200101	Profession Tax - Institutions	0	0	514900	0	514900	
110200102	Profession Tax - Employees	0	0	865300	16000	849300	
130100101	Rent From Buildings	0	0	1100968	0	1100968	
130300101	Rent From Auditoriums And Halls	0	0	77500	0	77500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1850	200	1650	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	8	0	8	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	15	0	15	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	54	0	54	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	200	0	200	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	275550	0	275550	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6990	0	6990	
140110110	Licence Fees For Livestock Farms	0	0	150	0	150	
140120101	Permit Fee For Construction Of Buildings	0	0	231866	0	231866	
140120102	Permit Fee For Installation Of Machinery	0	0	795	0	795	
140120104	Permit Fee For Running Machinery	0	0	11000	0	11000	
140120105	Fee for Building Regularisation	0	0	164453	0	164453	
140130101	Fee for Issue Of Birth Certificate	0	0	305	0	305	
140130104	Fee for Name Inclusion After School Admission	0	0	30	0	30	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	335	0	335	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	38	0	38	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	116	0	116	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14800	0	14800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6500	0	6500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3000	0	3000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4860	0	4860	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	9	0	9	
140130199	Fees For Other Certificates Or Extracts	0	0	810	0	810	
140200101	Penalties And Fines - Penal Interest	0	0	383742	0	383742	
140200106	Penalties And Fines - Marriage Registration	0	0	14000	0	14000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1850	0	1850	
140200110	Penalties And Fines - Ownership Change	0	0	28500	0	28500	
140200199	Penalties And Fines - Other Penalties	0	0	300431	0	300431	
140400101	Notice Fee	0	0	49478	1250	48228	
140400102	Warrant Fee	0	0	115	0	115	
140400103	Fee for Ownership Change	0	0	29300	0	29300	
140400104	Transfer Of Building Permit Fee	0	0	502	500	2	
140400106	Search Fee - Birth Registration	0	0	500	0	500	
140400107	Compounding Fee	0	0	3050	0	3050	
140400109	Application Fee	0	0	15340	0	15340	
140400115	Search Fee - Death Registration	0	0	332	0	332	
140400199	Other Fees	0	0	42490	16000	26490	
140500202	Market Receipts	0	0	50000	0	50000	
140500209	Restoration Charges For Road Cutting	0	0	100000000	0	100000000	
140900105	Remission And Refund - Other Charges	0	0	15000	0	15000	
150100108	Receipts from Sale Of Sand	0	0	37600	0	37600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150110101	Receipts from Sale Of Tender Forms	0	0	59907	0	59907	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	76115	0	76115	
150120103	Receipts From Auction Of Obsolete Assets	0	0	29651	0	29651	
151100101	Receipts From Transferred Institutions -Agriculture	0	0	450000	450000		
151100108	Receipts From Transferred Institutions - Ayurveda	0	0	450000	0	450000	
160100101	Development Fund - General	0	0	25664629	2538540	23126089	
160100102	Development Fund - Special Component Plan	0	0	7181184	0	7181184	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4842353	0	4842353	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	140890	0	140890	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5683326	0	5683326	
160100401	Maintenance Fund - Road Assets	0	0	7405728	0	7405728	
160100402	Maintenance Fund - Non-Road Assets	0	0	5533160	987606	4545554	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17833000	0	17833000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	26247678	0	26247678	
160100630	Member Of Parliament Local Area Development Scheme	0	0	1100000	0	1100000	
160100711	Flood Relief Grant	0	0	58815	0	58815	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	17682000	0	17682000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	36210000	0	36210000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2785000	0	2785000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5067200	0	5067200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	731600	0	731600	
160100769	Suchitwa Mission Grant	0	0	2632989	0	2632989	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	98374	0	98374	
160100799	Other Revenue Grants	0	0	2059801	726177	1333624	
160102601	Beneficiary Contribution (Utilised)	0	0	234850	0	234850	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4340447	0	4340447	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2470248	0	2470248	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	974801	0	974801	

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171100101	Interest From Bank Accounts	0	0	494053	10565	483488	
180100199	Deposits Forfeited - Other Deposits	0	0	301748	0	301748	
180400199	Recovery From Employees - Others	0	0	375	0	375	
180800104	Receipts From Libraries	0	0	2654	0	2654	
190100101	Prior Period Income-Property Tax	0	0	127264	113650	13614	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	250	0	250	
190200201	Prior Period Income - License Fees	0	0	200	0	200	
190200401	Prior Period Income - Other Incomes	0	0	5116	0	5116	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	35939	0	35939	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	13540	0	13540	
210100101	Salaries - Secretary	0	0	0	896123		896123
210100102	Salaries - Permanent Staff	0	0	562216	6585396		6023180
210100105	Salaries - Part Time Contingent Staff	0	0	0	154581		154581
210100106	Salaries - Contract Staff	0	0	0	563845		563845
210100107	Salaries - Honorarium Staff	0	0	0	506452		506452
210100201	Wages - Daily Wages Staff	0	0	0	615038		615038
210100306	Telephone Charges-Secretary	0	0	0	2121		2121
210200101	Travelling Allowances - Secretary	0	0	0	34260		34260
210200102	Travelling Allowances - Permanent Staff	0	0	0	153060		153060
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	35662		35662
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	36750		36750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	72540		72540
210200299	Other Benefits And Allowances	0	0	0	213530		213530
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	163071		163071
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2108		2108
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	321972		321972
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1441549		1441549

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210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2066		2066
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10500		10500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	16750		16750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31250		31250
210200404	Sitting Fee Of Members	0	0	0	148400		148400
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	12780		12780
210200504	Travelling Allowance Of Members	0	0	0	92132		92132
210300102	Pension Contributions - Permanent Staff	0	0	51765	743679		691914
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	159326		159326
210300203	Leave Surrender - Permanent Staff	0	0	0	66076		66076
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	14264		14264
210300206	Leave Surrender- Contract Staff	0	0	0	84280		84280
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	35534		35534
220110101	Electricity Charges - Office	0	0	1301	102594		101293
220110102	Electricity Charges - Transferred Institutions	0	0	0	28607		28607
220110199	Other Office Maintenance Expenses	0	0	350	15412		15062
220120101	Telephone Expenses - Office	0	0	0	31715		31715
220120103	Postage Expenses	0	0	0	13000		13000
220120104	Internet Charges	0	0	0	43342		43342
220120105	Other Expenses-Transferred Institutions	0	0	0	420615		420615
220120107	Refreshment Charges - Committee Meetings	0	0	3260	98730		95470
220120108	Refreshment Charges - Other Meetings	0	0	0	167800		167800
220200101	Purchase Of Books	0	0	0	3270		3270
220200102	Purchase Of News Paper	0	0	0	27080		27080
220210101	Printing Charges	0	0	0	116707		116707
220210102	Stationery Expenses	0	0	0	159967		159967
220400101	Insurance Of Vehicles	0	0	0	12788		12788
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	16720		16720
220600101	Newspaper Advertisement Charges	0	0	0	21719		21719
220610199	Other Membership And Subscriptions	0	0	0	2000		2000
220710101	Extra - Ordinary Expenses	0	0	0	30761		30761

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220800104	Grama Sabha Expenses	0	0	0	12000		12000
220800109	Donations And Contributions As Per Governement Order	0	0	0	20000		20000
220800199	Other Administrative Expenses	0	0	14598	464254		449656
230100101	Electricity Charges For Street Lights	0	0	0	1114613		1114613
230100199	Electricity Charges For Other Operations	0	0	45702	135182		89480
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	219277		219277
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	2876		2876
230110101	Water Charges For Kwa Street Taps	0	0	0	2135249		2135249
230200102	Bulk Purchase Of Water For Distribution	0	0	0	3750		3750
230400101	Vehicle Hire Charges	0	0	0	85910		85910
230400102	Equipment Hire Charges	0	0	0	13000		13000
230400199	Other Hire Charges	0	0	0	2000		2000
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	10000	29800		19800
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	10000	29010		19010
230500302	Repairs & Maintenance Lanes - Metal (Not Included In Annual Plan)	0	0	0	10000		10000
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	0	0	0	9776		9776
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	3000		3000
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	49332		49332
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	40194		40194
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	123770		123770
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	10750		10750
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	61787		61787
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	4500		4500
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	23480		23480
230800099	Other Operating & Maintenance Expenses	0	0	0	3050		3050
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	2000		2000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	8678		8678
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	6000		6000
230800110	Sanitation Expenses	0	0	0	6464		6464
240700101	Bank Charges	0	0	0	4322		4322

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240800101	Other Finance Expenses	0	0	0	25000		25000
250100102	Coconut-Biofertiliser Distribution	0	0	0	1225000		1225000
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	222325		222325
250100301	Vegetables-Seed Distribution	0	0	0	35000		35000
250100302	Vegetables-Tender Plants Distribution	0	0	0	112500		112500
250100303	Vegetables-Biofertiliser Distribution	0	0	0	100000		100000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	150000		150000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	500000		500000
250100501	Tuber Crops-Seed Distribution	0	0	0	467500		467500
250101602	Agricultural Related Facilities-Increase Of Marketting Facilities (Except Capital Expenditure)	0	0	0	35919		35919
250102201	Water Conservation-Water Conservation-Plantation	0	0	0	5114		5114
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	250000		250000
250110006	Calf-Special Livestock Protection	0	0	0	875000		875000
250110007	Calf-Providing Animals	0	0	0	468000		468000
250110008	Poultry-Providing Birds	0	0	0	260400		260400
250110014	Cow - Fodder For Milking Cow	0	0	0	600000		600000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	150000		150000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	119764		119764
250120207	Machinery And Equipments-Milking Machine	0	0	0	60000		60000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	452000		452000
250131207	Assistance To Fisheries Co-Operative Societies-Toilet For Society	0	0	0	144496		144496
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	521062		521062
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	20000		20000
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	22000		22000
251100605	Education Related Activties-Ssa Share	0	0	0	700000		700000
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	14400		14400
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	75000		75000
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	379000		379000

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251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1049852		1049852
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	182329	399303		216974
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1391000		1391000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1300000		1300000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	1087919		1087919
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	30780		30780
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	200000		200000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	334320		334320
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	974801		974801
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	535800		535800
251130803	Solid Waste Management - Collection and Transportation	0	0	0	150000		150000
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	2336851		2336851
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	225000		225000
251140004	Housing-Individual Programmes-House Construction	0	0	0	1400000		1400000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4870000		4870000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	4966589		4966589
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	350000		350000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	850000		850000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	984000		984000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	990		990
251150301	Welfare Of Destitutes-Ashraya- Housing	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2298000		2298000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	79256		79256
251150507	Social Security - Gender Resource Center	0	0	0	187000		187000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	171210		171210

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251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	24815		24815
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	55466		55466
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1406893		1406893
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1571780		1571780
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	12167		12167
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1441058		1441058
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	963600		963600
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	481800		481800
251170104	Anganwadi Related Services	0	0	0	199982		199982
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	148208		148208
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	114080		114080
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	34279		34279
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	318785		318785
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	50000		50000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	131000		131000
252100004	Street lights	0	0	0	502835		502835
252110001	Roads-Retarring	0	0	0	5904541		5904541
252110002	Roads-Patch Work	0	0	0	690996		690996
252110003	Roads-Side Wall	0	0	0	259421		259421
252110004	Roads-Concreting	0	0	0	364510		364510
252110005	Roads-Drainage Renovation	0	0	740053	5296619		4556566
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1504174		1504174
252110301	Culverts-Renovation Of Culverts	0	0	0	310865		310865

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252120101	Other Buildings-Renovation Of Building	0	0	0	439868		439868
253100101	Total Poverty Alleviation	0	0	0	25559000		25559000
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	36210000		36210000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2785000		2785000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	17682000		17682000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	731600		731600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5067200		5067200
256100101	Library Grant - Revenue Expenses	0	0	0	360584		360584
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	688678		688678
272200101	Depreciation-Buildings	0	0	0	204026		204026
272300101	Depreciation - Roads & Bridges	0	0	0	8269955		8269955
272310101	Depreciation -Sewerage & Drainage	0	0	0	55356		55356
272320101	Depreciation -Waterways	0	0	0	7467		7467
272330101	Depreciation -Public Lighting	0	0	0	171210		171210
272400101	Depreciation- Plant & Machinery	0	0	0	25845		25845
272500101	Depreciation- Vehicles	0	0	0	91397		91397
272600101	Depreciation - Office & Other Equipments	0	0	0	279288		279288
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	314044		314044
272800101	Depreciation - Other Fixed Assets	0	0	0	373792		373792
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	41577		41577
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	35630	0	35630	
310100101	Panchayat Fund - General Fund	7392742	0	0	0	7392742	
310900101	Excess Of Income Over Expenditure	1079423	0	0	0	1079423	
311100101	Panchayat'S Distress Relief Fund	1784	0	51	0	1835	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	2538540	0	2538540	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	987606	0	987606	
312109901	Capital Contribution	66667741	0	0	0	66667741	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	695735	688678	7057	
320100130	Member Of Parliament Local And Development Scheme	0	0	1100000	1100000		
320100181	Total Sanitation Campaign	25000	0	0	0	25000	
320100192	Flood Relief Grant	0	0	58815	58815		

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320100196	Integrated Child Development Scheme	0	0	1217126	0	1217126	
320100198	Grant from Suchitwa Mission	2666217	0	347000	2632989	380228	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	794151	627792	166359	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	135000	0	135000	
320100999	Other Liabilities	25500	0	0	0	25500	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1450813	0	5342645	4884916	1908542	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5545252	0	11224500	9424826	7344926	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	5512	0	0	0	5512	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	291	0	1333333	1333624		
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	999479	999479	2605281	
320800101	Beneficiary Contributions	594511	0	260093	234850	619754	
330500201	Secured Loans - Loan From KURDFC	12312381	0	0	1584329	10728052	
340100101	Contractors' Earnest Money Deposit	10620	0	0	0	10620	
340100102	Suppliers' Earnest Money Deposit	12250	0	6250	11250	7250	
340100103	Bidders' Earnest Money Deposit	309950	0	4137	25600	288487	
340100201	Contractors' Security Deposit	12250	0	2000	0	14250	
340100202	Suppliers' Security Deposit	1730	0	0	0	1730	
340100301	Contractors' Retention	124380	0	274551	72259	326672	
340100303	Election Deposit	49500	0	0	0	49500	
340109901	Other Deposits	4500	0	8306	2712	10094	
340200101	Rent Deposit	417433	0	47752	72500	392685	
340200102	Auction Deposit	30900	0	2500	0	33400	
340200106	Deposit Received For Halls And Auditoriums	2000	0	10000	4000	8000	
340200199	Other Deposits	73481	0	0	0	73481	
350109999	Amount payable to Other Creditors	0	0	150951859	150852165	99694	

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350110101	Employee Liabilities - Gross Salary Payable	0	0	7868649	7868649		
350110102	Employee Liabilities - Net Salary Payable	465142	0	5349950	5815092		
350110104	Employer Liabilities - Pension Contributions Payable	36072	0	840095	805225	70942	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	35534	35534		
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	25884	0	0	25884		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	171806	159037	12769	
350110199	Other Employee Liabilities Payable	0	0	40000	40000		
350200101	Recoveries Payable - General Provident Fund	0	0	123000	90000	33000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	81950	0	1218250	1224200	76000	
350200103	Recoveries Payable - State Life Insurance	6225	0	85575	83375	8425	
350200104	Recoveries Payable - Group Insurance Scheme	10200	0	122200	132400		
350200105	Recoveries Payable - Life Insurance Corporation	3695	0	54878	53368	5205	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	31150	12250	18900	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10000	0	108009	112009	6000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	12000	12000		
350200117	Recoveries Payable - MEDISEP	0	0	69000	69000		
350200119	Recoveries Payable - Covid	301748	0	0	301748		
350200199	Recoveries Payable - Other Recoveries From Employees	13626	0	0	13626		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	133438	100650	32788	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	96993	83557	13436	
350200204	Recoveries Payable - National Pension Scheme	0	0	172952	172316	636	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5700	0	143287	101824	47163	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4952	0	139237	101824	42365	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	124861	99784	25077	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	113362	98527	14835	
350200299	Recoveries Payable - Other Deductions	0	0	5000	0	5000	
350300101	Government And Other Dues Payable - Library Cess	589756	0	337628	94114	833270	
350300103	Government And Other Dues Payable - Value Added Tax	747	0	0	0	747	

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350300111	Government And Other Dues Payable - Flood Cess	440	0	221	0	661	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	3390	0	3390	
350300199	Government And Other Dues Payable - Others	0	0	2000	2000		
350400103	Refunds Payable - Profession Tax - Employees	1950	0	0	0	1950	
350400199	Refunds Payable - Other Taxes	138	0	0	0	138	
350400201	Refunds Payable - Water Charges	22500	0	0	0	22500	
350400999	Refund of unutilised Grants - Prior period	9001	0	103505	0	112506	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	515830	0	40240	47232	508838	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	64500	0	163750	65100	163150	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	124220	0	29092	5536	147776	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	44900	0	98500	46900	96500	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	1367	0	1367	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2200	0	0	0	2200	
350800101	Liability In Respect Of Stale Cheques	227831	0	0	0	227831	
410800101	Other Fixed Assets	0	345976	0	0		345976
412010101	Capital Work In Progress	0	4641739	0	0		4641739
413110201	Flood Mitigation-Water Drainage Canal	0	0	0	390022		390022
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	98991		98991
414110008	Medical Institution-Alloppathy- Vehicles	0	0	0	1120000		1120000
414120003	Public Drinking Water Programmes- New Borewell	0	149335	0	0		149335
414130001	Public Programmes-Toilet	0	0	0	1088933		1088933
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-Public Programmes- Land For The Waste Processing Plant	0	314389	0	0		314389
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	347000		347000
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	1450		1450

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414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	219227	0	299990		519217
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	1857657	0	0		1857657
414220204	Improvement Of The Service Of Transferred Institutions-Earthing	0	0	0	53932		53932
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	1998550		1998550
415100003	Streetlights- Streelights	0	0	0	240000		240000
415100101	Electrification Of Offices-Office Electrification	0	592100	0	0		592100
415110001	Roads- New Roads	0	1746544	0	0		1746544
415110002	Roads-Mettalled Roads	0	6792192	0	0		6792192
415110003	Roads-Tarred	0	34096464	3132061	4577670		35542073
415110004	Roads-Drainage	0	0	1715819	2960976		1245157
415110005	Roads - Connectivity Plan	0	938780	0	2411619		3350399
415110401	Culverts- New Culverts	0	3051522	124873	482213		3408862
415110801	Bus Stand-Bus Stand	0	3626628	0	0		3626628
415120008	Local Self Government Institution Officer Building- Equipments	0	1615583	0	0		1615583
415120009	Local Self Government Institution Officer Building - Furniture	0	3055750	0	0		3055750
415120101	Other Buildings-Land	0	736073	0	0		736073
415120102	Other Buildings-New Building	0	4887139	0	78663		4965802
415120104	Other Buildings-Drinking Water Facilities	0	0	0	494111		494111
415120106	Other Buildings-Sidewall	0	0	0	809952		809952
415130301	Farm Road Farm Road	0	729373	0	0		729373
415140001	Vehicles For Office Use	0	740467	0	0		740467
416100101	Accumulated Depreciation - Buildings	780413	0	204026	0	984439	
416100102	Accumulated Depreciation - Roads and Bridges	37614576	0	8269955	0	45884531	
416100103	Accumulated Depreciation - Sewerage and Drainage	110047	0	55356	0	165403	
416100104	Accumulated Depreciation - Waterways	59059	0	7467	0	66526	
416100105	Accumulated Depreciation - Public Lighting	496597	0	171210	0	667807	
416100106	Accumulated Depreciation - Plant and Machinery	130730	0	25845	0	156575	
416100107	Accumulated Depreciation - Vehicles	370234	0	91397	0	461631	
416100108	Accumulated Depreciation - Office and Other Equipment	537554	0	279288	0	816842	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1934732	0	314044	0	2248776	
416100110	Accumulated Depreciation - Other Fixed Assets	1308114	0	373792	0	1681906	

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420800101	Investments - Fixed Deposits	0	0	10000000	110584000		100584000
430100102	Purchase Of Material - Stores	0	0	1530615	1530615		
430100103	Closing Stock - Stores	0	225541	0	0		225541
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	14667	4229522	4217590		2735
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	11856	52908	44292		3240
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	35061	2828043	2813005		20023
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	102461	101471	45915		46905
431100111	Receivables For Special Service Fees - Property Tax (Current)	0	0	8	8		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	516100	516100		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	9300	9300		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	56850	56850		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	142750	142750		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	276500	276500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	3100	3100		
431400101	Rent Receivables From Buildings(Current)	0	643196	1787900	1144704		
431400102	Rent Receivables From Buildings(Arrears)	0	523212	155026	673600		1041786
431400105	Receivables Towards Market Receipts(Current)	0	0	50000	50000		
431400117	Receivables Towards Sale Of Sand(Current)	0	0	37600	37600		
431400198	Other Rents Receivables (Current)	0	0	18522	18522		
431500199	Receivables of Redemption	0	16735982	16704167	25480930		25512745
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	7842	0	338824	343188	3478	
431910201	Outdoor collection control account	0	0	156346	156346		
450100101	Cash	0	138524	9969018	9877205		46711
450210101	Nationalised Bank Account Of Own Revenue Fund	0	26109787	151869967	157778712		32018532
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	0	500	500		
450210104	Treasury Account Of Traditional Functions Fund	0	1009871	36904462	35940092		45501
450210201	Treasury Account Of Joint Venture Projects	0	3439067	3439067	0		
460100101	Festival Advance	0	0	176000	176000		
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	0	0	1000		1000

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460100199	Other Advances	0	61568	0	75000		136568
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	802848	0	0		802848
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	0	0	196883		196883
460500409	Advance To Steel Industries Kerala Limited	0	297266	0	0		297266
460500501	Advance To Implementing Officers	0	1263533	0	994349		2257882
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	0	105080		105080
460509901	Advance To Others	0	1281940	1142022	1825111		1965029
Total		148197147	148197147	744998850	744998850	446745345	446745345