



Kaipamangalam Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4209630	0	4209630	
110100102	Property Tax On Non-Residential Buildings	0	0	3296176	0	3296176	
110200102	Profession Tax - Employees	0	0	947090	39200	907890	
110200105	Profession Tax - Traders	0	0	554200	0	554200	
130100101	Rent From Buildings	0	0	224153	0	224153	
130300101	Rent From Auditoriums And Halls	0	0	104040	15000	89040	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2850	0	2850	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	42	0	42	
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	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	68	0	68	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	210	0	210	
140100303	Death Registration - After 1 Year - Late Fee	0	0	110	0	110	

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140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	298400	7000	291400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3950	0	3950	
140110199	Other Licence Fees	0	0	1450	0	1450	
140120101	Permit Fee For Construction Of Buildings	0	0	3451867	3103	3448764	
140120102	Permit Fee For Installation Of Machinery	0	0	500	0	500	
140120104	Permit Fee For Running Machinery	0	0	6750	0	6750	
140120105	Fee for Building Regularisation	0	0	1192785	0	1192785	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	0	40000	
140130101	Fee for Issue Of Birth Certificate	0	0	310	0	310	
140130104	Fee for Name Inclusion After School Admission	0	0	40	0	40	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	390	0	390	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	38	0	38	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	104	0	104	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11800	0	11800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4000	0	4000	

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140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2100	0	2100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3580	0	3580	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	9	0	9	
140130199	Fees For Other Certificates Or Extracts	0	0	624	0	624	
140200101	Penalties And Fines - Penal Interest	0	0	118836	13099	105737	
140200106	Penalties And Fines - Marriage Registration	0	0	9250	0	9250	
140200110	Penalties And Fines - Ownership Change	0	0	53500	1500	52000	
140200199	Penalties And Fines - Other Penalties	0	0	128407	0	128407	
140400101	Notice Fee	0	0	78213	240	77973	
140400106	Search Fee - Birth Registration	0	0	510	0	510	
140400107	Compounding Fee	0	0	3100	0	3100	
140400109	Application Fee	0	0	363070	3630	359440	
140400115	Search Fee - Death Registration	0	0	288	0	288	
140400199	Other Fees	0	0	90110	12030	78080	
140500101	Water Charges Collected	0	0	4558	0	4558	
140500209	Restoration Charges For Road Cutting	0	0	713218	0	713218	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	19630	0	19630	
150110101	Receipts from Sale Of Tender Forms	0	0	16446	0	16446	
150110199	Receipts from Sale Of Other Forms	0	0	108	0	108	
160100101	Development Fund - General	0	0	24826031	584404	24241627	
160100102	Development Fund - Special Component Plan	0	0	5802971	0	5802971	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2614240	0	2614240	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	6802799	0	6802799	
160100401	Maintenance Fund - Road Assets	0	0	5640706	1047047	4593659	
160100402	Maintenance Fund - Non-Road Assets	0	0	5360920	293268	5067652	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16374600	0	16374600	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	25745120	0	25745120	
160100639	National Health Mission	0	0	1589668	1589668		
160100660	Rural Housing-Housing For All	0	0	9200000	0	9200000	
160100723	Literacy Scheme Grant	0	0	2046	0	2046	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	17535500	0	17535500	
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	36247900	0	36247900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2645800	0	2645800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	4946500	0	4946500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	747600	0	747600	
160100769	Suchitwa Mission Grant	0	0	1235054	0	1235054	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	127163	0	127163	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	336403	0	336403	
160100799	Other Revenue Grants	0	0	5000	0	5000	
160100907	Integrated Child Development Scheme	0	0	1396088	0	1396088	
160102601	Beneficiary Contribution (Utilised)	0	0	305790	0	305790	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5036450	0	5036450	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	6013861	0	6013861	
170100101	Interest On Fixed Deposits	0	0	37364	0	37364	
171100101	Interest From Bank Accounts	0	0	955152	71948	883204	
180100199	Deposits Forfeited - Other Deposits	0	0	92058	0	92058	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	3000	0	3000	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	12873	0	12873	
180400199	Recovery From Employees - Others	0	0	69691	13684	56007	
180400301	Recovery From Others - Audit Recovery	0	0	5700	0	5700	

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180800104	Receipts From Libraries	0	0	2731	0	2731	
180800199	Miscellaneous Receipts	0	0	6130	0	6130	
190100101	Prior Period Income-Property Tax	0	0	39287	4583	34704	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	900	900		
190200401	Prior Period Income - Other Incomes	0	0	150021	0	150021	
210100101	Salaries - Secretary	0	0	0	841034		841034
210100102	Salaries - Permanent Staff	0	0	13630	7481454		7467824
210100105	Salaries - Part Time Contingent Staff	0	0	0	187537		187537
210100106	Salaries - Contract Staff	0	0	0	610710		610710
210100107	Salaries - Honorarium Staff	0	0	0	596293		596293
210100201	Wages - Daily Wages Staff	0	0	0	766373		766373
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2290		2290
210200102	Travelling Allowances - Permanent Staff	0	0	0	99114		99114
210200104	Travelling Allowances - Contract Staff	0	0	0	23018		23018
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	53830		53830
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	231163	231163		
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	170400		170400

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210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2168		2168
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	311206		311206
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	1433595		1433595
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2108		2108
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14500		14500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13250		13250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	39000		39000
210200404	Sitting Fee Of Members	0	0	0	157400		157400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	38215		38215
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	23640		23640
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	25233		25233
210200504	Travelling Allowance Of Members	0	0	0	35448		35448

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210300102	Pension Contributions - Permanent Staff	0	0	0	754214		754214
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	167534		167534
210300203	Leave Surrender - Permanent Staff	0	0	0	61829		61829
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7308		7308
210300206	Leave Surrender-Contract Staff	0	0	0	47403		47403
210400101	Terminal Leave Encashment-Secretary	0	0	0	836940		836940
220100301	Land Tax	0	0	0	738		738
220110101	Electricity Charges - Office	0	0	0	126072		126072
220110102	Electricity Charges - Transferred Institutions	0	0	0	463		463
220120101	Telephone Expenses - Office	0	0	0	23313		23313
220120103	Postage Expenses	0	0	0	11800		11800
220120104	Internet Charges	0	0	0	51634		51634
220120105	Other Expenses-Transferred Institutions	0	0	0	1135422		1135422
220120107	Refreshment Charges - Committee Meetings	0	0	0	121490		121490
220120108	Refreshment Charges - Other Meetings	0	0	0	30175		30175
220200101	Purchase Of Books	0	0	0	11450		11450
220200102	Purchase Of News Paper	0	0	0	31910		31910
220210101	Printing Charges	0	0	0	179640		179640
220210102	Stationery Expenses	0	0	0	67736		67736
220400101	Insurance Of Vehicles	0	0	0	11366		11366
220510102	Legal Expenses Other Than For Recoveries	0	0	0	25000		25000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	23080		23080
220600101	Newspaper Advertisement Charges	0	0	0	38057		38057

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220600199	Other Advertisement & Publicity Charges	0	0	0	5650		5650
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	21000		21000
220710101	Extra - Ordinary Expenses	0	0	0	36070		36070
220800105	Ceremonies, Entertainments And Receptions	0	0	0	500		500
220800109	Donations And Contributions As Per Governement Order	0	0	0	68000		68000
220800199	Other Administrative Expenses	0	0	73093	489536		416443
230100101	Electricity Charges For Street Lights	0	0	17960	1300410		1282450
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	2864		2864
230100199	Electricity Charges For Other Operations	0	0	0	9173		9173
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	218248		218248
230110101	Water Charges For Kwa Street Taps	0	0	0	3741660		3741660
230400101	Vehicle Hire Charges	0	0	0	40900		40900
230400102	Equipment Hire Charges	0	0	0	14750		14750
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	7500		7500
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	9662		9662
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	9238		9238
230500902	Repairs & Maintenance - Movable Assets	0	0	0	68558		68558

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	Vehicles						
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	19304		19304
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	9080		9080
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	4000		4000
230800110	Sanitation Expenses	0	0	0	21185		21185
240700101	Bank Charges	0	0	95	5345		5250
250100102	Coconut-Biofertiliser Distribution	0	0	0	1301500		1301500
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	400000		400000
250100301	Vegetables-Seed Distribution	0	0	0	30000		30000
250100302	Vegetables-Tender Plants Distribution	0	0	0	110000		110000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	90000		90000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	150000		150000
250100501	Tuber Crops-Seed Distribution	0	0	0	376500		376500
250100901	Floriculture-Seed Distribution	0	0	0	74000		74000
250100902	Floriculture-Tender Plants Distribution	0	0	0	73350		73350
250100903	Floriculture-Biofertiliser Distribution	0	0	0	74250		74250
250100906	Floriculture-Biopesticides Distribution	0	0	0	74400		74400
250101602	Agricultural Related Facilities-Increase Of Marketting Facilities (Except	0	0	0	35055		35055

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	Capital Expenditure)						
250110006	Calf-Special Livestock Protection	0	0	0	375000		375000
250110008	Poultry-Providing Birds	0	0	0	480000		480000
250110014	Cow - Fodder For Milking Cow	0	0	0	235000		235000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	45750		45750
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	5540		5540
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	180000		180000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	416858		416858
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	0	0	0	77800		77800
250131503	Marine Fishing-Net	0	0	0	135000		135000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	443400		443400
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	233980		233980
250200001	Self Employment and Marketting promotion	0	0	0	150000		150000
251100109	Primary Education - Breakfast For School Children	0	0	0	594600		594600
251100605	Education Related Activties-Ssa Share	0	0	0	800000		800000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	400000		400000

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251100902	Equivalence Examination- Equivalence Study-Fees For Students	0	0	0	67800		67800
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	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	279976		279976
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1539868		1539868
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	160995		160995
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	194033		194033
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1373815		1373815
251110106	Medical Institution-Ayurveda-Maintenance Of Sidewall	0	0	0	121351		121351
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1500000		1500000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	1053037		1053037

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251110503	Health Related Activities- Implements For The Control Of Life Style Diseases	0	0	0	69600		69600
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	156394		156394
251110506	Health Related Activities-Immunisation Activity	0	0	0	20760		20760
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	250728		250728
251120107	Public Drinking Water Programmes- Drinking Water Supply In Drought Affected Areas	0	0	0	184735		184735
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	345440		345440
251130002	Sanitation And Waste Management (Individual)- Additional Assistance Of Complete Sanitation Programmes	0	0	324000	753455		429455
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	339800		339800
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	39200		39200
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1138093		1138093
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	66330		66330
251130902	Liquid Waste Management -	0	0	0	38760		38760

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	Collection and Transportation						
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	225000		225000
251140004	Housing-Individual Programmes-House Construction	0	0	25000	9069000		9044000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	25000		25000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	17405000		17405000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2870000		2870000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	20000		20000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150108	Welfare of women	0	0	0	99897		99897
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	868800		868800
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	146789		146789
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2583954		2583954
251150507	Social Security - Gender Resource Center	0	0	0	204000		204000
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	53305		53305
251160001	Anganwadi Nutrition-Nutrition For The Children At	0	0	0	730101		730101

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	The Age Of 0-3						
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2092483		2092483
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	16071		16071
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	416243		416243
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	4880		4880
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1445400		1445400
251200001	Electric Line-Post Re-Arrangement	0	0	0	138058		138058
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1095394		1095394
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	185970		185970
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	0	0	0	171208		171208

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	Computers And Related Equipments						
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	42133		42133
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	184665		184665
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	95354		95354
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	299933		299933
252100001	Streetlights-Repair Of Streetlights	0	0	60357	171657		111300
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	373121	1094043		720922
252100004	Street lights	0	0	0	337165		337165
252110001	Roads-Retarring	0	0	0	11261471		11261471
252110002	Roads-Patch Work	0	0	0	2513630		2513630
252110003	Roads-Side Wall	0	0	0	346853		346853
252110004	Roads-Concretting	0	0	0	1627177		1627177
252110005	Roads-Drainage Renovation	0	0	0	1189020		1189020
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	2204979		2204979
252110701	Bus Stand-Renovation Of Building	0	0	0	397639		397639
252120001	Local Self Government Institution Officer	0	0	0	384819		384819

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Building-Renovation Of Building						
252120101	Other Buildings-Renovation Of Building	0	0	0	1043245		1043245
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	1996459		1996459
253100101	Total Poverty Alleviation	0	0	0	24788400		24788400
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	36247900		36247900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2645800		2645800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	17535500		17535500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	747600		747600
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	4946500		4946500
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	240000		240000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	2046		2046
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	51790	1008510		956720
272200101	Depreciation-Buildings	0	0	0	236069		236069
272300101	Depreciation - Roads & Bridges	0	0	0	8823105		8823105
272310101	Depreciation - Sewerage & Drainage	0	0	0	64472		64472
272320101	Depreciation - Waterways	0	0	0	7467		7467

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272330101	Depreciation -Public Lighting	0	0	0	425402		425402
272400101	Depreciation- Plant & Machinery	0	0	0	25845		25845
272500101	Depreciation-Vehicles	0	0	0	247215		247215
272600101	Depreciation - Office & Other Equipments	0	0	0	355472		355472
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	381285		381285
272800101	Depreciation - Other Fixed Assets	0	0	0	611626		611626
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	1809		1809
290800201	Prior Period Expenses - Administrative Expenses	0	0	864867	954798		89931
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	182329		182329
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	25000	42815		17815
310100101	Panchayat Fund - General Fund	7392742	0	0	0	7392742	
310900101	Excess Of Income Over Expenditure	112689818	0	0	0	112689818	
311100101	Panchayat'S Distress Relief Fund	1835	0	53	0	1888	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	4127348	0	4127348	
312100201	Capital Contribution-- Development Fund - General - Capital	2538540	0	559404	0	3097944	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	1047047	0	1047047	

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312100302	Capital Contribution-- Maintenance Grant - Non-Road	987606	0	293268	0	1280874	
312109901	Capital Contribution	66667741	0	0	0	66667741	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7057	0	973798	976300	4555	
320100139	National Health Mission	0	0	1589668	1589668		
320100160	Rural Housing- Housing For All	0	0	9300000	9200000	100000	
320100181	Total Sanitation Campaign	25000	0	0	0	25000	
320100192	Flood Relief Grant	0	0	100000	0	100000	
320100196	Integrated Child Development Scheme	1217126	0	1878673	1396088	1699711	
320100197	Literacy Scheme Grant	0	0	2046	2046		
320100198	Grant from Suchitwa Mission	380228	0	952014	1235054	97188	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	166359	0	2256576	1464691	958244	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	135000	0	922760	588543	469217	
320100999	Other Liabilities	25500	0	0	0	25500	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1908542	0	8049137	5256240	4701439	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7344926	0	4205666	6991969	4558623	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme	5512	0	0	0	5512	

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	Funds - Other Purposes						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	3362014	3357014	5000	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	140000	140000		
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	189170	189170	2605281	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	3750	0	3750	
320800101	Beneficiary Contributions	619754	0	326476	305811	640419	
330500201	Secured Loans - Loan From KURDFC	10728052	0	0	1584328	9143724	
340100101	Contractors' Earnest Money Deposit	10620	0	2600	0	13220	
340100102	Suppliers' Earnest Money Deposit	7250	0	1000	0	8250	
340100103	Bidders' Earnest Money Deposit	288487	0	0	40137	248350	
340100201	Contractors' Security Deposit	14250	0	0	0	14250	
340100202	Suppliers' Security Deposit	1730	0	3317	0	5047	
340100203	Bidders' Security Deposit	0	0	36000	36000		
340100301	Contractors' Retention	326672	0	83958	159988	250642	
340100303	Election Deposit	49500	0	0	0	49500	
340109901	Other Deposits	10094	0	0	0	10094	
340200101	Rent Deposit	392685	0	130810	16150	507345	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340200102	Auction Deposit	33400	0	32300	0	65700	
340200106	Deposit Received For Halls And Auditoriums	8000	0	29500	29500	8000	
340200199	Other Deposits	73481	0	0	0	73481	
350109999	Amount payable to Other Creditors	99694	0	166926404	167026098		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6481092	6481092		
350110102	Employee Liabilities - Net Salary Payable	0	0	6058613	5520588	538025	
350110104	Employer Liabilities - Pension Contributions Payable	70942	0	754214	762261	62895	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	836940	836940		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12769	0	167534	161010	19293	
350200101	Recoveries Payable - General Provident Fund	33000	0	246430	263330	16100	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	76000	0	1318065	1324185	69880	
350200103	Recoveries Payable - State Life Insurance	8425	0	96300	96725	8000	
350200104	Recoveries Payable - Group Insurance Scheme	0	0	130400	119800	10600	
350200105	Recoveries Payable - Life Insurance Corporation	5205	0	70164	69459	5910	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18900	0	13000	13000	18900	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	181230	183230	4000	
350200115	Recoveries Payable - Dues To Other Local Government	0	0	40000	40000		

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	Institutions						
350200117	Recoveries Payable - MEDISEP	0	0	90000	82500	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	32788	0	76523	104831	4480	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13436	0	70964	84400		
350200204	Recoveries Payable - National Pension Scheme	636	0	180858	161010	20484	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	47163	0	26148	70616	2695	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	42365	0	26149	65818	2696	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	25077	0	107465	97230	35312	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14835	0	117201	96724	35312	
350200299	Recoveries Payable - Other Deductions	5000	0	0	0	5000	
350300101	Government And Other Dues Payable - Library Cess	833270	0	376322	928220	281372	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	10		
350300103	Government And Other Dues Payable - Value Added Tax	747	0	0	747		
350300106	Government And Other Dues Payable - Revenue Recovery	0	0	13684	13684		
350300111	Government And Other Dues Payable - Flood Cess	661	0	0	661		
350300112	Government And Other Dues Payable -Value of Court Fee	3390	0	3305	0	6695	

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	Stamp						
350300199	Government And Other Dues Payable - Others	0	0	23500	23500		
350400103	Refunds Payable - Profession Tax - Employees	1950	0	0	1950		
350400199	Refunds Payable - Other Taxes	138	0	0	138		
350400201	Refunds Payable - Water Charges	22500	0	0	22500		
350400399	Refunds Payable - Other Fees	0	0	23500	23500		
350400501	Refunds Payable - Grants And Funds	0	0	25000	25000		
350400999	Refund of unutilised Grants - Prior period	112506	0	25000	0	137506	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	508838	0	15259	26554	497543	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	163150	0	98850	163150	98850	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	147776	0	16375	9945	154206	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	96500	0	63900	96500	63900	
350410401	Advance Collection Of Revenues - Rent From Buildings	1367	0	0	0	1367	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2200	0	0	2200		
350800101	Liability In Respect Of Stale Cheques	227831	0	240712	234352	234191	
410800101	Other Fixed Assets	0	345976	0	0		345976
412010101	Capital Work In Progress	0	4641739	4641739	0		

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413110201	Flood Mitigation-Water Drainage Canal	0	390022	0	0		390022
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	98991	0	0		98991
414102101	Books For Library-Purchases Of Reading Books	0	0	0	50000		50000
414110001	Medical Institution-Alloppathy-Health-Buildings	0	0	0	31921		31921
414110008	Medical Institution-Alloppathy-Vehicles	0	1120000	0	29445		1149445
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	341784		341784
414110101	Medical Institution-Ayurveda-Health-Buildings	0	0	0	369831		369831
414120003	Public Drinking Water Programmes-New Borewell	0	149335	0	0		149335
414120008	Public Drinking Water Programmes-Pipe Line	0	0	0	514559		514559
414130001	Public Programmes-Toilet	0	1088933	0	353585		1442518
414130007	Public Programmes-Drainage	0	0	0	148811		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-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	347000	0	499924		846924

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414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	1450	0	0		1450
414210002	Infrastructure For Tourism-Tourist Centres	0	0	0	371700		371700
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	519217	0	0		519217
414220108	Improvement Of The Service Of Local Governments- Asset Register	0	1857657	0	0		1857657
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	48276		48276
414220204	Improvement Of The Service Of Transferred Institutions-Earthing	0	53932	0	0		53932
415100001	Streetlights-Line Extension For Existing Street Lights	0	1998550	0	2135463		4134013
415100002	Streetlights- New Line For Street Lights	0	0	0	700000		700000
415100003	Streetlights- Streelights	0	240000	0	8384		248384
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	35542073	0	6996784		42538857
415110004	Roads-Drainage	0	1245157	0	2454943		3700100
415110005	Roads - Connectivity Plan	0	3350399	0	0		3350399
415110401	Culverts- New Culverts	0	3408862	0	0		3408862
415110801	Bus Stand-Bus Stand	0	3626628	0	0		3626628
415120003	Local Self Government Institution Officer Building-	0	0	0	171737		171737

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	Electrification (Health)						
415120008	Local Self Government Institution Officer Building-Equipments	0	1615583	0	89790		1705373
415120009	Local Self Government Institution Officer Building - Furniture	0	3055750	0	897396		3953146
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	0	0	9850		9850
415120106	Other Buildings-Sidewall	0	809952	0	0		809952
415130201	Side Walls-Side Wall Of Canal	0	0	0	1583448		1583448
415130301	Farm Road Farm Road	0	729373	0	0		729373
415140001	Vehicles For Office Use	0	740467	0	0		740467
416100101	Accumulated Depreciation - Buildings	984439	0	236069	0	1220508	
416100102	Accumulated Depreciation - Roads and Bridges	45884531	0	8823105	0	54707636	
416100103	Accumulated Depreciation - Sewerage and Drainage	165403	0	64472	0	229875	
416100104	Accumulated Depreciation - Waterways	66526	0	7467	0	73993	
416100105	Accumulated Depreciation - Public Lighting	667807	0	425402	0	1093209	
416100106	Accumulated Depreciation - Plant and Machinery	156575	0	25845	0	182420	
416100107	Accumulated Depreciation - Vehicles	461631	0	247215	0	708846	
416100108	Accumulated Depreciation - Office and Other	816842	0	355472	0	1172314	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Equipment						
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2248776	0	381285	0	2630061	
416100110	Accumulated Depreciation - Other Fixed Assets	1681906	0	611626	0	2293532	
420800101	Investments - Fixed Deposits	0	100584000	130390264	110427628		80621364
430100101	Opening Stock - Stores	0	0	225541	225541		
430100103	Closing Stock - Stores	0	225541	225541	0		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2735	4616116	4668056		54675
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	3240	8936	11163		5467
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	20023	3432361	3493758		81420
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	46905	32898	52921		66928
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	66050	66050		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	23950	23950		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	900	900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	558800	558800		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3800	3800		
431300101	Receivables ForLicence Fees For Factories, Traders,	0	0	299400	299400		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Entrepreneurs and Other Services (Current)						
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2300	2300		
431400101	Rent Receivables From Buildings(Current)	0	0	224153	224153		
431400102	Rent Receivables From Buildings(Arrears)	0	1041786	26604	0		1015182
431400198	Other Rents Receivables (Current)	0	0	2100	2100		
431500199	Receivables of Redemption	0	25512745	23205493	13230807		15538059
431910101	State Govt. Cesses/levies in Property Taxes - Control account	3478	0	383457	376940	9995	
431910201	Outdoor collection control account	0	0	236412	236412		
450100101	Cash	0	46711	11360156	11444554		131109
450210101	Nationalised Bank Account Of Own Revenue Fund	0	32018532	180572328	202651473		54097677
450210104	Treasury Account Of Traditional Functions Fund	0	45501	39491824	39446323		
450210201	Treasury Account Of Joint Venture Projects	0	0	1188630	1188630		
460100101	Festival Advance	0	0	160000	160000		
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	0		136568
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	802848	0	145441		948289
460500202	Advance To Implementing Agencies - Deposit	0	3372629	0	0		3372629

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	With Kerala Electricity Board						
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	2257882	1360422	1975190		2872650
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	105080	956720	1275881		424241
460509901	Advance To Others	0	1965029	573037	573037		1965029
Total		273292361	273292361	841157847	841157847	484634258	484634258