



Tripurangode 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	2791538	0	2791538	
110100102	Property Tax On Non-Residential Buildings	0	0	5099013	0	5099013	
110100104	Service Cess on Property Tax	0	0	8	8		
110200101	Profession Tax - Institutions	0	0	41870	0	41870	
110200102	Profession Tax - Employees	0	0	1610050	42500	1567550	
110200103	Profession Tax - Professionals	0	0	3400	0	3400	
110200105	Profession Tax - Traders	0	0	599700	0	599700	
130100101	Rent From Buildings	0	0	107945	0	107945	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	950	0	950	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
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	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	376120	0	376120	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	850	0	850	
140110199	Other Licence Fees	0	0	50	50		
140120101	Permit Fee For Construction Of Buildings	0	0	2418303	0	2418303	
140120102	Permit Fee For Installation Of Machinery	0	0	400	0	400	
140120104	Permit Fee For Running Machinery	0	0	9705	400	9305	
140120105	Fee for Building Regularisation	0	0	2253529	0	2253529	
140120107	Additional FAR fee	0	0	2300	0	2300	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	255	0	255	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	115	0	115	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	18400	0	18400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	8800	0	8800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2400	0	2400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5920	0	5920	
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	455	0	455	
140130199	Fees For Other Certificates Or Extracts	0	0	1180	0	1180	
140200101	Penalties And Fines - Penal Interest	0	0	134024	0	134024	
140200103	Penalties And Fines - Compounding Fees	0	0	27298	0	27298	
140200106	Penalties And Fines - Marriage Registration	0	0	14800	0	14800	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	24988	500	24488	
140200109	Penalties For Violation Of Act	0	0	10000	0	10000	
140200110	Penalties And Fines - Ownership Change	0	0	65500	0	65500	
140200199	Penalties And Fines - Other Penalties	0	0	41309	2338	38971	
140400101	Notice Fee	0	0	4157	2	4155	
140400102	Warrant Fee	0	0	3	0	3	
140400104	Transfer Of Building Permit Fee	0	0	125	0	125	
140400106	Search Fee - Birth Registration	0	0	314	0	314	
140400107	Compounding Fee	0	0	3110	0	3110	
140400109	Application Fee	0	0	336380	3300	333080	
140400115	Search Fee - Death Registration	0	0	174	0	174	
140400199	Other Fees	0	0	428140	300	427840	
140500209	Restoration Charges For Road Cutting	0	0	177832	0	177832	
150110101	Receipts from Sale Of Tender Forms	0	0	172578	0	172578	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	3100	0	3100	
150120103	Receipts From Auction Of Obsolete Assets	0	0	3760	0	3760	
160100101	Development Fund - General	0	0	24912799	0	24912799	
160100102	Development Fund - Special Component Plan	0	0	5990402	0	5990402	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1079400	119	1079281	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	80134	0	80134	
160100401	Maintenance Fund - Road Assets	0	0	9590302	0	9590302	
160100402	Maintenance Fund - Non-Road Assets	0	0	3227155	0	3227155	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18921600	0	18921600	
160100660	Rural Housing-Housing For All	0	0	24196000	0	24196000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1691146	0	1691146	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	20232000	0	20232000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	31967400	0	31967400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1964000	0	1964000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5173800	0	5173800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	420800	0	420800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	53120	0	53120	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	427379	0	427379	
160100907	Integrated Child Development Scheme	0	0	2573295	0	2573295	
160102601	Beneficiary Contribution (Utilised)	0	0	2166490	10000	2156490	
160200201	Re-Imbursement Of Expenses Of Housing Schemes	0	0	240000	240000		
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2825000	0	2825000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3314960	0	3314960	
170100101	Interest On Fixed Deposits	0	0	262500	0	262500	
171100101	Interest From Bank Accounts	0	0	604682	3277	601405	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	7477	0	7477	
180400199	Recovery From Employees - Others	0	0	4734	0	4734	
180400301	Recovery From Others - Audit Recovery	0	0	33215	0	33215	
190100101	Prior Period Income-Property Tax	0	0	16282	69	16213	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	17500	7500	10000	
190200401	Prior Period Income - Other Incomes	0	0	24306	23406	900	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	40000	0	40000	
190300599	Prior Period Income - Recovery Of Revenues Written Off - Other Incomes	0	0	16162	16162		
210100101	Salaries - Secretary	0	0	0	1113360		1113360
210100102	Salaries - Permanent Staff	0	0	1159922	7959617		6799695

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210100106	Salaries - Contract Staff	0	0	0	460476		460476
210100201	Wages - Daily Wages Staff	0	0	0	1727725		1727725
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100304	Bonus - Contract Staff	0	0	0	30995		30995
210100306	Telephone Charges-Secretary	0	0	0	4340		4340
210200101	Travelling Allowances - Secretary	0	0	0	19812		19812
210200102	Travelling Allowances - Permanent Staff	0	0	0	56676		56676
210200104	Travelling Allowances - Contract Staff	0	0	0	5076		5076
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	17435		17435
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	38190		38190
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2420		2420
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2843		2843
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	143050		143050
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1536000		1536000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12500		12500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8250		8250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28750		28750
210200404	Sitting Fee Of Members	0	0	0	107200		107200
210300102	Pension Contributions - Permanent Staff	0	0	59950	876900		816950
210300111	Contributory Pension (NPS) - Localbody Share	0	0	108128	345522		237394
210300202	Leave Surrender- Secretary	0	0	0	94350		94350
210300203	Leave Surrender - Permanent Staff	0	0	425841	1765588		1339747
210300206	Leave Surrender- Contract Staff	0	0	0	67445		67445
220100101	Rent Of Buildings	0	0	0	9000		9000
220110101	Electricity Charges - Office	0	0	6878	91081		84203
220110102	Electricity Charges - Transferred Institutions	0	0	268	90692		90424
220110103	Water Charges - Office	0	0	0	9170		9170
220110199	Other Office Maintenance Expenses	0	0	0	2128		2128
220120101	Telephone Expenses - Office	0	0	0	34239		34239

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220120102	Telephone Expenses - Transferred Institutions	0	0	0	7604		7604
220120103	Postage Expenses	0	0	0	25000		25000
220120104	Internet Charges	0	0	1212	48671		47459
220120107	Refreshment Charges - Committee Meetings	0	0	0	139087		139087
220120108	Refreshment Charges - Other Meetings	0	0	0	67772		67772
220200101	Purchase Of Books	0	0	0	1990		1990
220200102	Purchase Of News Paper	0	0	0	33015		33015
220200103	Purchase Of Periodicals	0	0	0	1820		1820
220210101	Printing Charges	0	0	0	124231		124231
220210102	Stationery Expenses	0	0	0	339862		339862
220400101	Insurance Of Vehicles	0	0	0	13085		13085
220510102	Legal Expenses Other Than For Recoveries	0	0	0	10000		10000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	90140		90140
220600101	Newspaper Advertisement Charges	0	0	0	9675		9675
220600199	Other Advertisement & Publicity Charges	0	0	0	91051		91051
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	8750		8750
220700101	Election Expenses - Printing Charges	0	0	0	106058		106058
220800104	Grama Sabha Expenses	0	0	0	64000		64000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	68625		68625
220800109	Donations And Contributions As Per Government Order	0	0	0	173072		173072
220800199	Other Administrative Expenses	0	0	622	363856		363234
230100101	Electricity Charges For Street Lights	0	0	0	770472		770472
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	4087		4087
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	147784		147784
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	12500		12500
230200102	Bulk Purchase Of Water For Distribution	0	0	0	1019013		1019013
230400101	Vehicle Hire Charges	0	0	0	39550		39550
230400102	Equipment Hire Charges	0	0	0	112950		112950
230400199	Other Hire Charges	0	0	0	7000		7000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	51435		51435
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	71732		71732
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	13000		13000
230800110	Sanitation Expenses	0	0	105000	105000		
240700101	Bank Charges	0	0	0	1106		1106
250100001	Paddy-Seed Distribution	0	0	0	567600		567600
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1532891		1532891

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250100101	Coconut-Tender Plants Distribution	0	0	0	227200		227200
250100102	Coconut-Biofertiliser Distribution	0	0	0	872550		872550
250100301	Vegetables-Seed Distribution	0	0	0	19950		19950
250100302	Vegetables-Tender Plants Distribution	0	0	0	39900		39900
250100901	Floriculture-Seed Distribution	0	0	0	10000		10000
250100902	Floriculture-Tender Plants Distribution	0	0	0	30000		30000
250100903	Floriculture-Biofertiliser Distribution	0	0	0	15000		15000
250101101	Pepper-Tender Plants Distribution	0	0	0	624000		624000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	6110		6110
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	59107		59107
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	0	0	0	50000		50000
250101604	Agricultural Related Facilities-Revolving Fund For Agricultural Groups	0	0	0	43575		43575
250104001	Cereal Crops - Seed Distribution	0	0	0	30000		30000
250104802	Agricultural Products/ Local Products -Support Price /Production Bonus	0	0	0	50000		50000
250110001	Cow-Providing Animals	0	0	0	1210000		1210000
250110004	Buffallo-Providing Animals	0	0	0	990000		990000
250110007	Calf-Providing Animals	0	0	0	690000		690000
250110008	Poultry-Providing Birds	0	0	0	765150		765150
250110014	Cow - Fodder For Milking Cow	0	0	0	1648732		1648732
250110015	Poultry- Terrace Farming (Hen)	0	0	0	52000		52000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	38066		38066
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	411000		411000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	12555		12555
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	337578		337578
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	32000		32000
250130204	Marine Pisciculture-Net	0	0	0	95250		95250
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	146763		146763
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	250000	752880		502880
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1130358		1130358
251100105	Primary Education-Maintenance Of Sidewall Of Government	0	0	0	10000		10000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	School						
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	325720		325720
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	77834		77834
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	195500		195500
251100605	Education Related Activties-Ssa Share	0	0	984731	1969462		984731
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	199986		199986
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	75551		75551
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	575000		575000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	79300		79300
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	25000		25000
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	25583		25583
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	828727		828727
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	742277		742277
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1068050		1068050
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	6213		6213
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activties-Palliative Care	0	0	0	1043002		1043002
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	53120		53120
251110506	Health Related Activities-Immunisation Activity	0	0	0	10000		10000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	74545		74545
251120104	Public Drinking Water Programmes-Maintenance Of	0	0	0	50980		50980

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	Public Drinking Water Projects						
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	168000	1368000		1200000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	164000		164000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	92169	929892		837723
251130803	Solid Waste Management - Collection and Transportation	0	0	0	189386		189386
251140004	Housing-Individual Programmes-House Construction	0	0	28902882	53016860		24113978
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1449739		1449739
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	17216300		17216300
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	70000		70000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	675000		675000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	62750		62750
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	175108		175108
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	283411		283411
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2491500		2491500
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	39600		39600
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	561053		561053
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	40321		40321
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	45920		45920
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1354903		1354903
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2573295		2573295
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of	0	0	0	149039		149039

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	Drinking Water Facilities						
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	167998		167998
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1489200		1489200
251200001	Electric Line-Post Re-Arrangement	0	0	0	130713		130713
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	133190		133190
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	371940		371940
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	41500		41500
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	80744		80744
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	18092	18092		
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	1105		1105
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	34320		34320
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	276038		276038
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	140000		140000
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	415269		415269
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	295090		295090
252110001	Roads-Retarring	0	0	676325	8080382		7404057
252110003	Roads-Side Wall	0	0	0	485629		485629
252110004	Roads-Concretting	0	0	36135	3131477		3095342
252110005	Roads-Drainage Renovation	0	0	0	953439		953439
252110201	Bridges-Renovation Of Bridges	0	0	0	623054		623054
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	38822		38822
252120101	Other Buildings-Renovation Of Building	0	0	0	440127		440127
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2937842		2937842
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	31967400		31967400

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254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1964000		1964000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	20232000		20232000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	420800		420800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5173800		5173800
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	1694	208029		206335
272200101	Depreciation-Buildings	0	0	0	391939		391939
272300101	Depreciation - Roads & Bridges	0	0	0	15855880		15855880
272310101	Depreciation -Sewerage & Drainage	0	0	0	52225		52225
272320101	Depreciation -Waterways	0	0	0	172688		172688
272330101	Depreciation -Public Lighting	0	0	0	30601		30601
272500101	Depreciation- Vehicles	0	0	0	78027		78027
272600101	Depreciation - Office & Other Equipments	0	0	0	292536		292536
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	416187		416187
272800101	Depreciation - Other Fixed Assets	0	0	0	460397		460397
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0	0	0	123750		123750
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	40000		40000
290800101	Prior Period Expenses - Establishment Expenses	0	0	366783	416036		49253
290800201	Prior Period Expenses - Administrative Expenses	0	0	920	73465		72545
290800501	Prior Period Expenses - Programme Expenses	0	0	2363645	23985	2339660	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	13733		13733
310100101	Panchayat Fund - General Fund	13008036.5	0	0	0	13008036.5	
310900101	Excess Of Income Over Expenditure	24010767.63	0	0	0	24010767.63	
311100101	Panchayat'S Distress Relief Fund	32027	0	130916	10000	152943	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3046904	0	0	0	3046904	
312100201	Capital Contribution--Development Fund - General - Capital	947736	0	0	0	947736	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	259128	0	0	0	259128	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1258986	0	1077336	0	2336322	

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312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	3499750	0	4583668	0	8083418	
312100301	Capital Contribution-- Maintenance Grant - Road	1267999	0	0	0	1267999	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	872146	0	0	0	872146	
312109901	Capital Contribution	91878552	0	31439	0	91909991	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3681	0	1607078	0	1610759	
320100139	National Health Mission	0	0	6264	6264		
320100152	Other Schemes	581858.33	0	0	0	581858.33	
320100160	Rural Housing-Housing For All	700000	0	76974090	66756000	10918090	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1691146	1691146		
320100181	Total Sanitation Campaign	139010	0	0	0	139010	
320100190	Vimukthi Grant	24950	0	0	0	24950	
320100196	Integrated Child Developement Scheme	794258	0	3160988	2573295	1381951	
320100197	Literacy Scheme Grant	2701.5	0	0	0	2701.5	
320100198	Grant from Suchitwa Mission	4872267	0	1691146	1691146	4872267	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	72873	0	1240766	458818	854821	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	621584	0	516079	53120	1084543	
320100999	Other Liabilities	474488	0	622	622	474488	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3469950	0	5309749	2156855	6622844	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	2240228	0	0	0	2240228	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5362956	0	3358500	4663802	4057654	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	4898.38	0	0	0	4898.38	
320200303	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	3622	0	0	0	3622	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	488522	0	0	0	488522	
320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	1200000	0	0	0	1200000	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	497913	0	0	0	497913	

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320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	724283	0	0	0	724283	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	100000	0	0	0	100000	
320700401	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipalities	763224	0	0	0	763224	
320800101	Beneficiary Contributions	3329100	0	2709372	2166490	3871982	
330500201	Secured Loans - Loan From KURDFC	20133606	0	75008523	40777842	54364287	
330500202	Secured Loans - Loan From HUDCO	0	0	7821	7821		
340100101	Contractors' Earnest Money Deposit	133874	0	11250	20000	125124	
340100102	Suppliers' Earnest Money Deposit	17561	0	40000	20000	37561	
340100103	Bidders' Earnest Money Deposit	9610	0	10000	0	19610	
340100201	Contractors' Security Deposit	71239	0	0	0	71239	
340100202	Suppliers' Security Deposit	18544	0	0	0	18544	
340100301	Contractors' Retention	9618	0	86404	10010	86012	
340100302	Suppliers' Retention	4788	0	0	0	4788	
340100303	Election Deposit	49500	0	0	0	49500	
340109901	Other Deposits	17090	0	0	0	17090	
340200102	Auction Deposit	500	0	0	0	500	
340200199	Other Deposits	0	0	400000	400000		
350100101	Amount payable to Suppliers	2057266	0	0	0	2057266	
350100201	Amount payable to Contractors	160856	0	559593	559593	160856	
350100301	Amount payable to Beneficiary Committee Conveners	232729	0	0	0	232729	
350100501	Amount payable to Elected Representatives	920	0	0	920		
350109999	Amount payable to Other Creditors	2041370	0	176497888	178539258		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9696646	9696646		
350110102	Employee Liabilities - Net Salary Payable	171788	0	6634756	6263224	543320	
350110103	Employee Liabilities - Unpaid Salaries	0	0	2981	0	2981	
350110104	Employer Liabilities - Pension Contributions Payable	49590	0	876900	852645	73845	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	30454	0	358298	369802	18950	
350110199	Other Employee Liabilities Payable	0	0	10903	804	10099	
350120101	Interest Accrued & Due - Loans	15026	0	5676	20702		
350200101	Recoveries Payable - General Provident Fund	0	0	24000	24000		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	408321	0	2250033	2537844	120510	
350200103	Recoveries Payable - State Life Insurance	3900	0	200647	185951	18596	
350200104	Recoveries Payable - Group Insurance Scheme	1000	0	157900	145600	13300	

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350200105	Recoveries Payable - Life Insurance Corporation	32175	0	114144	134753	11566	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	17500	0	87750	105250		
350200113	Recoveries Payable - Court Attachments	10000	0	50000	60000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	132980	120368	19612	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3000	0	70000	73000		
350200117	Recoveries Payable - MEDISEP	7000	0	101304	99804	8500	
350200119	Recoveries Payable - Covid	134657	0	0	0	134657	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	4546	0	4546	
350200201	Recoveries Payable - Income Tax Deducted At Source	84035	0	33876	113767	4144	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1815	0	0	0	1815	
350200204	Recoveries Payable - National Pension Scheme	30454	0	293858	305362	18950	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6854	0	28660	28566	6948	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20476	0	27735	27642	20569	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2204	0	38327	37414	3117	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2397	0	40067	39154	3310	
350200299	Recoveries Payable - Other Deductions	134417	0	223268	153156	204529	
350300101	Government And Other Dues Payable - Library Cess	287459.37	0	394354	299923	381890.37	
350300111	Government And Other Dues Payable - Flood Cess	2823	0	0	0	2823	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	7215	0	4950	0	12165	
350300199	Government And Other Dues Payable - Others	45523	0	26645	0	72168	
350400103	Refunds Payable - Profession Tax - Employees	0	0	15000	15000		
350400999	Refund of unutilised Grants - Prior period	0	0	40000	0	40000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	445739	0	11692	22223	435208	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	229760	0	269740	230360	269140	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	160409	0	14377	5355	169431	

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350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	140370	0	162200	141370	161200	
350800101	Liability In Respect Of Stale Cheques	2408802	0	1835023	437842	3805983	
350800199	Other Creditors	656000	0	200000	200000	656000	
410800101	Other Fixed Assets	0	1880800	0	0		1880800
412010101	Capital Work In Progress	0	17913919	0	0		17913919
413100008	Agricultural Development-Infrastructure Facilities-Traditional Markets	0	277747	0	0		277747
413101004	Public Irrigation- Lift Irrigation-Canal	0	156750	0	0		156750
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	83669		83669
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	19220		19220
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	96740		96740
414100105	Primary Education- Furniture In Government School	0	469945	0	1085866		1555811
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	0	19980		19980
414100205	Secondary Education- Furniture In Government School	0	147736	0	0		147736
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	25891		25891
414110003	Medical Institution-Alloppathy-Drinking Water	0	10000	0	0		10000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	861337	0	92490		953827
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	31439		31439
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	49995	0	0		49995
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	139637	0	0		139637
414120003	Public Drinking Water Programmes- New Borewell	0	60838	0	0		60838
414120007	Public Drinking Water Programmes-Tank	0	144061	0	0		144061
414120008	Public Drinking Water Programmes- Pipe Line	0	2294091	0	108378		2402469
414120009	Public Drinking Water Programmes-Pipe Line	0	3314549	0	0		3314549
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	1200000		1200000
414130007	Public Programmes- Drainage	0	43755	0	0		43755
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	212335	0	741417		953752
414140104	Sanitation And Waste Management-Public	0	538117	0	0		538117

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	Programmes-Waste Eradication-Equipments For Public Use						
414140202	Solid Waste Management - Community level Biogas Plant	0	742307	0	0		742307
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	18673	0	0		18673
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	114879		114879
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	37750	0	0		37750
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	1414708	0	42000		1456708
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	0	0	7799		7799
415100003	Streetlights- Streelights	0	306022	0	0		306022
415110001	Roads- New Roads	0	43651078	602795	7684476		50732759
415110002	Roads-Mettalled Roads	0	12380457	0	0		12380457
415110003	Roads-Tarred	0	28971204	4502139	6852139		31321204
415110004	Roads-Drainage	0	20946365	453439	1862602		22355528
415110201	Footpaths- Foot Paths	0	258104	0	454049		712153
415110301	Bridges- New Bridges	0	2008052	0	0		2008052
415110401	Culverts- New Culverts	0	1713552	0	0		1713552
415110801	Bus Stand-Bus Stand	0	594600	0	249988		844588
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	143886	143886		
415120008	Local Self Government Institution Officer Building-Equipments	0	3009	0	34076		37085
415120009	Local Self Government Institution Officer Building - Furniture	0	2939510	0	0		2939510
415120101	Other Buildings-Land	0	2805970	0	0		2805970
415120102	Other Buildings-New Building	0	17332285	173127	673127		17832285
415120105	Other Buildings-Sanitation Facilities	0	0	35590	744081		708491
415120108	Other Buildings- Equipments	0	0	0	4674		4674
415130301	Farm Road Farm Road	0	4181134	0	0		4181134
415140001	Vehicles For Office Use	0	780266	0	0		780266
416100101	Accumulated Depreciation - Buildings	3102217	0	391939	0	3494156	
416100102	Accumulated Depreciation - Roads and Bridges	35713846	0	15855880	0	51569726	
416100103	Accumulated Depreciation - Sewerage and Drainage	107056	0	52225	0	159281	
416100104	Accumulated Depreciation - Waterways	1418421	0	172688	0	1591109	
416100105	Accumulated Depreciation - Public Lighting	347963	0	30601	0	378564	
416100106	Accumulated Depreciation - Plant and Machinery	152612	0	0	0	152612	
416100107	Accumulated Depreciation - Vehicles	351120	0	78027	0	429147	
416100108	Accumulated Depreciation - Office and Other Equipment	879260	0	292536	0	1171796	

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416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1670575	0	416187	0	2086762	
416100110	Accumulated Depreciation - Other Fixed Assets	1314675	0	460397	0	1775072	
420800101	Investments - Fixed Deposits	0	3000000	0	7262500		10262500
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	47115	2809580	3013709		251244
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	19062	94571	95802		20293
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	33580	5333585	5472309		172304
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	20393	52539	69315		37169
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	13	13		
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	7	7		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	41870	41870		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	900	900		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	34120	34120		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	601800	601800		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	15660	15660		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	377120	377120		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	11600	11600		
431400101	Rent Receivables From Buildings(Current)	0	0	107945	107945		
431400102	Rent Receivables From Buildings(Arrears)	0	0	66583	66583		
431500199	Receivables of Redemption	0	9129939	9129899	332632		332672
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	5921	0	401389	383786	23524	
431910201	Outdoor collection control account	2000	0	500	500	2000	
440500101	Prepaid Programme Expenses	0	19713430	2937842	44520000		61295588
450100101	Cash	0	213069	16084132	16084516		213453
450210101	Nationalised Bank Account Of Own Revenue Fund	0	34672575.83	196404588	199805665		38073652.82999998
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	45760	10000	116683		152443
450210104	Treasury Account Of Traditional Functions Fund	0	563489	30554865	30905127		913751
450210107	Treasury Account Of Covid	0	137561	0	0		137561
450240139	Fund In Bank Account Of National Health Mission	0	694457	511938	1756845		1939364
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	1.5	0	0		1.5

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450250037	Fund In Bank Account Of Sanitation Mission	0	0	1691146	1691146		
450270001	Fund In Bank Account Of Externally Aided Funds	0	0.38	0	0		0.38
460100101	Festival Advance	0	43000	320000	317000		40000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	183774	293158	293158		183774
460100199	Other Advances	0	0	0	167668		167668
460500103	Advance Payment Of Royalty	0	23399	0	0		23399
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	7019	0	0		7019
460500304	Advance To Kudumbashree Neighborhood Group	0	318483	0	0		318483
460500399	Advance To Other Authorised Agencies	0	17413	0	0		17413
460500499	Advance To Other Accredited Agencies	0	50467	1896	0		48571
460500501	Advance To Implementing Officers	0	2087266	26400	26400		2087266
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1515188	7150	1484260		2992298
460509901	Advance To Others	0	0	622	622		
Total		242137299.71	242137299.70999998	887373969	887373969	496630480.71	496630480.71