Triprangode Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3222052	0	3222052	
110100102	Property Tax On Non-Residential Buildings	0	0	6334584	0	6334584	
110200101	Profession Tax - Institutions	0	0	87010	0	87010	
110200102	Profession Tax - Employees	0	0	1705920	15000	1690920	
110200105	Profession Tax - Traders	0	0	617720	0	617720	
130100101	Rent From Buildings	0	0	119007	0	119007	
130300101	Rent From Auditoriums And Halls	0	0	8449	8449		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	550	0	550	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
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	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	110	0	110	
140100303	Death Registration -After 1 Year - Late Fee	0	0	120	0	120	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	398330	0	398330	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	450	0	450	
140120101	Permit Fee For Construction Of Buildings	0	0	1686171	2000	1684171	
140120102	Permit Fee For Installation Of Machinery	0	0	400	0	400	
140120104	Permit Fee For Running Machinery	0	0	2050	0	2050	
140120105	Fee for Building Regularisation	0	0	2797532	0	2797532	
140120106	Permit fee for land development	0	0	23273	0	23273	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	7000	0	7000	
140130101	Fee for Issue Of Birth Certificate	0	0	325	0	325	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	100	0	100	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	76	0	76	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	17800	0	17800	
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	3200	0	3200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5960	0	5960	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1500	0	1500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130119	Fees For Extracts As Per RTI Act	0	0	565	0	565	
140130199	Fees For Other Certificates Or Extracts	0	0	450	0	450	
140200101	Penalties And Fines - Penal Interest	0	0	165118	325	164793	
140200103	Penalties And Fines - Compounding Fees	0	0	95743	144	95599	
140200106	Penalties And Fines - Marriage Registration	0	0	16800	0	16800	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	28118	0	28118	
140200109	Penalties For Violation Of Act	0	0	40100	0	40100	
140200110	Penalties And Fines - Ownership Change	0	0	45000	0	45000	
140200199	Penalties And Fines - Other Penalties	0	0	91991	10	91981	
140400101	Notice Fee	0	0	707	0	707	
140400106	Search Fee - Birth Registration	0	0	270	0	270	
140400107	Compounding Fee	0	0	4444	10	4434	
140400109	Application Fee	0	0	259890	1300	258590	
140400115	Search Fee - Death Registration	0	0	408	0	408	
140400199	Other Fees	0	0	8291	0	8291	
140500201	Public Comfort Station Receipts	0	0	20	0	20	
140500209	Restoration Charges For Road Cutting	0	0	185753	0	185753	
140500301	Collection Incentive - KCWWF	0	0	1518	0	1518	
140900199	Remission And Refund - Other Fees	0	0	0	517718		517718
150110101	Receipts from Sale Of Tender Forms	0	0	174590	0	174590	
150110199	Receipts from Sale Of Other Forms	0	0	93	0	93	
150120103	Receipts From Auction Of Obsolete Assets	0	0	50598	0	50598	
160100101	Development Fund - General	0	0	29629471	677740	28951731	
160100102	Development Fund - Special Component Plan	0	0	5682834	0	5682834	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1704057	0	1704057	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	4593402	0	4593402	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4652336	0	4652336	
160100401	Maintenance Fund - Road Assets	0	0	24201816	0	24201816	
160100402	Maintenance Fund - Non-Road Assets	0	0	5131368	367022	4764346	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	28651487	0	28651487	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	26040120	0	26040120	
160100639	National Health Mission	0	0	116563	0	116563	
160100660	Rural Housing-Housing For All	0	0	5690000	0	5690000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	442719	0	442719	
160100682	Total Sanitation Scheme	0	0	5000	0	5000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	2913200	0	2913200	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	4674000	0	4674000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	236400	0	236400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	751700	0	751700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	57600	0	57600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	247985	0	247985	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	760773	0	760773	
160100907	Integrated Child Developement Scheme	0	0	2593988	0	2593988	
160102601	Beneficiary Contribution (Utilised)	0	0	797570	0	797570	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4683900	0	4683900	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4216033	0	4216033	
170100101	Interest On Fixed Deposits	0	0	897969	0	897969	
171100101	Interest From Bank Accounts	0	0	478392	802	477590	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	41300	0	41300	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	40000	0	40000	
180400199	Recovery From Employees - Others	0	0	4662	4662		
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	9840	0	9840	
180400301	Recovery From Others - Audit Recovery	0	0	186874	346	186528	
180800199	Miscellaneous Receipts	0	0	652699	0	652699	
180900102	Voluntary Contributions And Donations	0	0	5600	0	5600	
190100101	Prior Period Income-Property Tax	0	0	27995	489	27506	
190200101	Prior Period Income - Rent From Building	0	0	12672	0	12672	
210100101	Salaries - Secretary	0	0	0	1175657		1175657
210100102	Salaries - Permanent Staff	0	0	524099	7869936		7345837
210100106	Salaries - Contract Staff	0	0	0	1078373		1078373
210100107	Salaries - Honorarium Staff	0	0	0	71500		71500
210100201	Wages - Daily Wages Staff	0	0	35500	1138939		1103439
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	9181		9181
210200101	Travelling Allowances - Secretary	0	0	0	24162		24162
210200102	Travelling Allowances - Permanent Staff	0	0	0	143102		143102
210200104	Travelling Allowances - Contract Staff	0	0	0	28325		28325
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	31965		31965
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	11850		11850
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	45470		45470
210200212	Spectacle Allowance	0	0	0	3000		3000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2820		2820
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200

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210200306	Monthly Honorarium - Members/Councellors	0	0	0	1536000		1536000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2816		2816
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12000		12000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12250		12250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29500		29500
210200404	Sitting Fee Of Members	0	0	0	118800		118800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	31200		31200
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1640		1640
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1640		1640
210300102	Pension Contributions - Permanent Staff	0	0	0	844985		844985
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	265827		265827
210300202	Leave Surrender- Secretary	0	0	0	96050		96050
210300203	Leave Surrender - Permanent Staff	0	0	0	940379		940379
210300206	Leave Surrender- Contract Staff	0	0	0	128428		128428
220100101	Rent Of Buildings	0	0	0	18000		18000
220110101	Electricity Charges - Office	0	0	0	108587		108587
220110102	Electricity Charges - Transferred Institutions	0	0	0	136502		136502
220120101	Telephone Expenses - Office	0	0	1886	33866		31980
220120102	Telephone Expenses - Transferred Institutions	0	0	0	8950		8950
220120103	Postage Expenses	0	0	0	30000		30000
220120104	Internet Charges	0	0	0	36269		36269
220120107	Refreshment Charges - Committee Meetings	0	0	0	226722		226722
220120108	Refreshment Charges - Other Meetings	0	0	0	4000		4000
220200102	Purchase Of News Paper	0	0	0	30439		30439
220200103	Purchase Of Periodicals	0	0	0	11400		11400
220210101	Printing Charges	0	0	0	297794		297794
220210102	Stationery Expenses	0	0	5886	30886		25000
220400101	Insurance Of Vehicles	0	0	0	13222		13222
220520199	Other Professional Fees Except Legal Expenses	0	0	0	11136		11136
220600101	Newspaper Advertisement Charges	0	0	0	2678		2678
220600199	Other Advertisement & Publicity Charges	0	0	0	35150		35150
220800104	Grama Sabha Expenses	0	0	0	17000		17000
220800109	Donations And Contributions As Per Governement Order	0	0	0	605000		605000
220800199	Other Administrative Expenses	0	0	46049	865479		819430
230100101	Electricity Charges For Street Lights	0	0	0	825140		825140
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	107190		107190
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	129784		129784
230200102	Bulk Purchase Of Water For Distribution	0	0	0	1120062		1120062
230400101	Vehicle Hire Charges	0	0	0	33740		33740
230400102	Equipment Hire Charges	0	0	0	73600		73600
230400199	Other Hire Charges	0	0	0	3000		3000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	40870		40870
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	50880		50880

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230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	168760		168760
240700101	Bank Charges	0	0	0	3011		3011
250100001	Paddy-Seed Distribution	0	0	0	576000		576000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2348519		2348519
250100101	Coconut-Tender Plants Distribution	0	0	0	483045		483045
250100102	Coconut-Biofertiliser Distribution	0	0	0	1158205		1158205
250100301	Vegetables-Seed Distribution	0	0	0	237147		237147
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	55200		55200
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	21000		21000
250100501	Tuber Crops-Seed Distribution	0	0	0	337853		337853
250100901	Floriculture-Seed Distribution	0	0	0	25000		25000
250100902	Floriculture-Tender Plants Distribution	0	0	0	75000		75000
250101101	Pepper-Tender Plants Distribution	0	0	0	100000		100000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	42000		42000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	58657		58657
250110001	Cow-Providing Animals	0	0	0	450000		450000
250110007	Calf-Provinding Animals	0	0	0	990000		990000
250110008	Poultry-Providing Birds	0	0	0	827400		827400
250110014	Cow - Fodder For Milking Cow	0	0	0	2015010		2015010
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	77272		77272
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	75000		75000
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	41550		41550
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	251532		251532
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	100000		100000
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	30852		30852
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	71361		71361
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	412722		412722
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	175000		175000
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	0	0	0	153122		153122
251100107	Primary Education-Providing Drinking water Facilities In Aided School	0	0	0	210000		210000
251100202	Secondary Education-Maintenance Of Buildings In Government School	0	0	0	60000		60000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	172330		172330
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	5168	210000		204832
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	175481		175481
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	520000		520000
251101104	Libraries, Gram Sabha / Ward Sabha Centers - Infrastructure - Children's Library	0	0	0	150000		150000
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	17970		17970
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	145000		145000
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	116563	1044519		927956
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	0	0	0	599984		599984
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1578608		1578608
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	208821		208821
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	2062725		2062725
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	915645		915645
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activties-Palliative Care	0	0	0	1042141		1042141
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	250000		250000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	154975		154975
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	95030	557829		462799
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	2166360		2166360
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	166896		166896
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	527688	694412		166724
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	132183	2045013		1912830
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	900		900

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251130812	Solid Waste Management - Processing Individual	0	0	0	4593402		4593402
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1800000		1800000
251140004	Housing-Individual Programmes-House Construction	0	0	0	9487000		9487000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1050000		1050000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	1270000	12720000		11450000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	25000		25000
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	100000		100000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1875000		1875000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	57600		57600
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	650677		650677
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	441942		441942
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	558634		558634
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	115600		115600
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3134900		3134900
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	801080		801080
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	69856		69856
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	83160		83160
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1096347		1096347
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3728447		3728447
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	350558		350558
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	350391		350391
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	19939		19939
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	37348		37348
251200001	Electric Line-Post Re-Arrangement	0	0	0	311441		311441
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	154975		154975
251220015	Improvement Of The Service Of Local Governments-Wifi	0	0	0	15600		15600
251220101	Improvement Of The Service Of Transferred Institutions-	0	0	0	49920		49920

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	Maintenance Of Computers And Related Equiments						
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	100000		100000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	9450	149994		140544
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	0	100000		100000
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	0	0	0	1270000		1270000
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	1500000		1500000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	391955		391955
252100001	Streetlights-Repair Of Streetlights	0	0	80000	3277292		3197292
252110001	Roads-Retarring	0	0	500000	23890127		23390127
252110004	Roads-Concretting	0	0	0	4213040		4213040
252110005	Roads-Drainage Renovation	0	0	0	25955		25955
252110101	Footpaths-Renovation Of Footpaths	0	0	0	276669		276669
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	200000		200000
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	307740		307740
252120101	Other Buildings-Renovation Of Building	0	0	0	1756657		1756657
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	5405032		5405032
253100101	Total Poverty Alleviation	0	0	0	23839346		23839346
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	4674000		4674000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	236400		236400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	2913200		2913200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	57600		57600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	751700		751700
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	207921		207921
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1435		1435
272200101	Depreciation-Buildings	0	0	0	464737		464737
272300101	Depreciation - Roads & Bridges	0	0	0	606760		606760
272310101	Depreciation -Sewerage & Drainage	0	0	0	80857		80857
272320101	Depreciation -Waterways	0	0	0	172688		172688
272330101	Depreciation -Public Lighting	0	0	0	28590		28590
272500101	Depreciation- Vehicles	0	0	0	78027		78027
272600101	Depreciation - Office & Other Equipments	0	0	0	462707		462707

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272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	544714		544714
272800101	Depreciation - Other Fixed Assets	0	0	0	875358		875358
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1252458		1252458
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	22355		22355
290800501	Prior Period Expenses - Programme Expenses	0	0	3829655	20000	3809655	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	21218700	10700000	10518700	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	10984592	0	10984592	
310100101	Panchayat Fund - General Fund	13008036.5	0	0	0	13008036.5	
310900101	Excess Of Income Over Expenditure	14016675.629999999	0	0	0	14016675.629999999	
311100101	Panchayat'S Distress Relief Fund	152943	0	2641	64000	91584	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3046904	0	3056331	0	6103235	
312100201	Capital Contribution--Development Fund - General - Capital	947736	0	677740	0	1625476	
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	2336322	0	3530573	0	5866895	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	8083418	0	1835133	0	9918551	
312100301	Capital Contribution--Maintenance Grant - Road	1267999	0	0	0	1267999	
312100302	Capital Contribution--Maintenance Grant - Non-Road	872146	0	367022	0	1239168	
312109901	Capital Contribution	91909991	0	0	0	91909991	
320100125	Intergrated Child Development Service	0	0	2391291	2391291		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1610759	0	29185489	30796248		
320100139	National Health Mission	0	0	116563	116563		
320100152	Other Schemes	581858.33	0	0	0	581858.33	
320100160	Rural Housing-Housing For All	10918090	0	7140000	12914090	5144000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	442719	442719		
320100181	Total Sanitation Campaign	139010	0	0	138981	29	
320100182	Total Sanitation Scheme	0	0	5000	5000		
320100190	Vimukthi Grant	24950	0	0	0	24950	
320100196	Integrated Child Developement Scheme	1381951	0	4594071	2593988	3382034	
320100197	Literacy Scheme Grant	2701.5	0	0	0	2701.5	
320100198	Grant from Suchitwa Mission	4872267	0	237719	5109986		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	854821	0	536205	760773	630253	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	1084543	0	815169	247985	1651727	
320100999	Other Liabilities	474488	0	0	40469	434019	
320200101	Development Fund - General - Capital	0	0	677740	677740		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6622844	0	5790284	4203999	8209129	
320200105	Development Fund - Central Finance Commission Grant -	2240228	0	0	0	2240228	

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	Performance Grant						
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4057654	0	11231500	6487469	8801685	
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	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	210000	210000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	488522	0	488522	977044		
320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	1200000	0	0	1200000		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	497913	0	0	497913		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	724283	0	0	724283		
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	100000	0	0	100000		
320700401	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipalities	763224	0	0	763224		
320800101	Beneficiary Contributions	3871982	0	2196655	797570	5271067	
320900101	Donations to CMDRF	0	0	68165	68165		
330500201	Secured Loans - Loan From KURDFC	54364287	0	9220406	5450732	58133961	
340100101	Contractors' Earnest Money Deposit	125124	0	0	43750	81374	
340100102	Suppliers' Earnest Money Deposit	37561	0	40000	40000	37561	
340100103	Bidders' Earnest Money Deposit	19610	0	30000	30000	19610	
340100201	Contractors' Security Deposit	71239	0	0	16844	54395	
340100202	Suppliers' Security Deposit	18544	0	0	0	18544	
340100301	Contractors' Retention	86012	0	243918	35184	294746	
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	
350100101	Amount payable to Suppliers	2057266	0	100000	100000	2057266	
350100201	Amount payable to Contractors	160856	0	0	0	160856	
350100301	Amount payable to Beneficiary Committee Conveners	232729	0	0	0	232729	
350109999	Amount payable to Other Creditors	0	0	75884853	75884853		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7749285	7749285		
350110102	Employee Liabilities - Net Salary Payable	543320	0	6503048	6470631	575737	
350110103	Employee Liabilities - Unpaid Salaries	2981	0	3190	0	6171	
350110104	Employer Liabilities - Pension Contributions Payable	73845	0	844985	866172	52658	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18950	0	265827	263430	21347	

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350110199	Other Employee Liabilities Payable	10099	0	0	0	10099	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	120510	0	1811104	1850644	80970	
350200103	Recoveries Payable - State Life Insurance	18596	0	199102	201652	16046	
350200104	Recoveries Payable - Group Insurance Scheme	13300	0	137200	139600	10900	
350200105	Recoveries Payable - Life Insurance Corporation	11566	0	138916	138066	12416	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	19612	0	146782	158194	8200	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	8000	8000		
350200117	Recoveries Payable - MEDISEP	8500	0	88500	90000	7000	
350200119	Recoveries Payable - Covid	134657	0	0	0	134657	
350200199	Recoveries Payable - Other Recoveries From Employees	4546	0	22501	27047		
350200201	Recoveries Payable - Income Tax Deducted At Source	4144	0	111608	113928	1824	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1815	0	35720	32929	4606	
350200204	Recoveries Payable - National Pension Scheme	18950	0	277327	274930	21347	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6948	0	26736	15049	18635	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20569	0	26664	14977	32256	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3117	0	21473	25623		1033
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3310	0	22017	26167		840
350200299	Recoveries Payable - Other Deductions	204529	0	169222	275800	97951	
350300101	Government And Other Dues Payable - Library Cess	381890.3700000001	0	467047	386415	462522.3700000001	
350300111	Government And Other Dues Payable - Flood Cess	2823	0	0	0	2823	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	12165	0	4595	0	16760	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	26031	0	26031	
350300199	Government And Other Dues Payable - Others	72168	0	0	26549	45619	
350400101	Refunds Payable - Property Tax	0	0	1040	1040		
350400399	Refunds Payable - Other Fees	0	0	517718	517718		
350400999	Refund of unutilised Grants - Prior period	40000	0	12800	0	52800	
350409901	Refunds Payable - Others	0	0	2000	2000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	435208	0	12472	23937	423743	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	269140	0	54230	269140	54230	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	169431	0	13184	3838	178777	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	161200	0	36500	161200	36500	
350800101	Liability In Respect Of Stale Cheques	3805983	0	3749409	7555392		

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350800199	Other Creditors	656000	0	60000	676000	40000	
410800101	Other Fixed Assets	0	1880800	0	0		1880800
412010101	Capital Work In Progress	0	17913919	0	110880		18024799
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	83669	0	0		83669
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	19220	0	52000		71220
414100101	Primary Education-Sanitation Facilities In Government School	0	96740	0	0		96740
414100105	Primary Education- Furniture In Government School	0	1555811	0	175100		1730911
414100108	Primary Education-Drinking Water Facilities In Government School	0	19980	0	0		19980
414100113	Primary Education- Library Facilities In Govt Schools	0	0	150000	150000		
414100205	Secondary Education- Furniture In Government School	0	147736	0	0		147736
414110001	Medical Institution-Alloppathy-Health- Buildings	0	25891	0	0		25891
414110003	Medical Institution-Alloppathy-Drinking Water	0	10000	0	0		10000
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	0	0	21531		21531
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	953827	0	0		953827
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	31439	0	498974		530413
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	49995	0	0		49995
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	139637	0	89594		229231
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	2402469	0	0		2402469
414120009	Public Drinking Water Programmes-Pipe Line	0	3314549	0	0		3314549
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	1200000	0	0		1200000
414130007	Public Programmes- Drainage	0	43755	0	0		43755
414130103	Cremetorium-Sidewall For Public Crematorium	0	0	0	218617		218617
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	953752	0	232719		1186471
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	538117	0	0		538117
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 Equiments	0	114879	0	73998		188877
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	37750	0	0		37750

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414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	1456708	0	0		1456708
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	7799	0	0		7799
415100003	Streetlights- Streelights	0	306022	0	0		306022
415110001	Roads- New Roads	0	50732759	0	12143472		62876231
415110002	Roads-Mettalled Roads	0	12380457	0	0		12380457
415110003	Roads-Tarred	0	31321204	19030908	20680804		32971100
415110004	Roads-Drainage	0	22355528	867376	1983997		23472149
415110201	Footpaths- Foot Paths	0	712153	397682	2525916		2840387
415110301	Bridges- New Bridges	0	2008052	0	0		2008052
415110401	Culverts- New Culverts	0	1713552	0	0		1713552
415110501	Chappatts- New Chappaths/Causeways	0	0	0	295439		295439
415110801	Bus Stand-Bus Stand	0	844588	0	0		844588
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	23800		23800
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	167328		167328
415120008	Local Self Government Institution Officer Building-Equipments	0	37085	0	189730		226815
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	17832285	0	1181463		19013748
415120105	Other Buildings-Sanitation Facilities	0	708491	0	0		708491
415120106	Other Buildings-Sidewall	0	0	0	604047		604047
415120108	Other Buildings- Equipments	0	4674	0	0		4674
415120109	Other Buildings- Furniture	0	0	0	37350		37350
415130101	Side Walls-Side Wall Of Rivers	0	0	0	500000		500000
415130201	Side Walls-Side Wall Of Canal	0	0	0	340026		340026
415130301	Farm Road Farm Road	0	4181134	0	0		4181134
415140001	Vehicles For Office Use	0	780266	0	0		780266
416100101	Accumulated Depreciation - Buildings	3494156	0	464737	2093137	1865756	
416100102	Accumulated Depreciation - Roads and Bridges	51569726	0	606760	5697055	46479431	
416100103	Accumulated Depreciation - Sewerage and Drainage	159281	0	80857	6238	233900	
416100104	Accumulated Depreciation - Waterways	1591109	0	172688	892595	871202	
416100105	Accumulated Depreciation - Public Lighting	378564	0	28590	171329	235825	
416100106	Accumulated Depreciation - Plant and Machinery	152612	0	0	91960	60652	
416100107	Accumulated Depreciation - Vehicles	429147	0	78027	273094	234080	
416100108	Accumulated Depreciation - Office and Other Equipment	1171796	0	462707	278349	1356154	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2086762	0	544714	659984	1971492	
416100110	Accumulated Depreciation - Other Fixed Assets	1775072	0	875358	820851	1829579	
420800101	Investments - Fixed Deposits	0	10262500	0	897969		11160469
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	251244	3323013	3400421		328652
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	20293	205726	276881		91448
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	172304	6601019	6847258		418543
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	37169	316843	356093		76419

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431100107	Receivables For Surcharge on Property Tax (Current)	0	0	7	7		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	87010	87010		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	19180	19180		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	617720	617720		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	272140	272140		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	398330	398330		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	6200	6200		
431400101	Rent Receivables From Buildings(Current)	0	0	119007	119007		
431400102	Rent Receivables From Buildings(Arrears)	0	0	12672	12672		
431500199	Receivables of Redemption	0	332672	332632	2389114		2389154
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	23524	0	485487	464362	44649	
431910201	Outdoor collection control account	2000	0	0	0	2000	
440500101	Prepaid Programme Expenses	0	61295588	16105032	12816910		58007466
450100101	Cash	0	213453	16090755	16042801		165499
450210101	Nationalised Bank Account Of Own Revenue Fund	0	38073652.82999998	69043069	72610983		41641566.82999998
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	152443	64000	6101		94544
450210104	Treasury Account Of Traditional Functions Fund	0	913751	30899423	30899423		913751
450210107	Treasury Account Of Covid	0	137561	0	0		137561
450240139	Fund In Bank Account Of National Health Mission	0	1939364	1008758	1351374		2281980
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	1.5	0	0		1.5
450250037	Fund In Bank Account Of Sanitation Mission	0	0	447719	447719		
450250048	Fund In Bank Account Of State Sponsored Schemes -National Old Age Pension	0	0	0	1000		1000
450270001	Fund In Bank Account Of Externally Aided Funds	0	0.38	0	0		0.38
460100101	Festival Advance	0	40000	240000	240000		40000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	183774	0	0		183774
460100199	Other Advances	0	167668	37735	0		129933
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	5633	1896		13676
460500499	Advance To Other Accredited Agencies	0	48571	1896	3792		50467
460500501	Advance To Implementing Officers	0	2087266	0	318530		2405796
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2992298	0	1271960		4264258
	Total	**305750635.71000004**	**305750635.71**	**573643802**	**573643802**	**503785604.71**	**503785604.71**