



Kareepra 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	3525024	0	3525024	
110100102	Property Tax On Non-Residential Buildings	0	0	2684568	0	2684568	
110110102	Fee for Specific Services - Property Tax	0	0	300	300		
110200101	Profession Tax - Institutions	0	0	47500	0	47500	
110200102	Profession Tax - Employees	0	0	1438590	8500	1430090	
110200105	Profession Tax - Traders	0	0	550700	0	550700	
130300101	Rent From Auditoriums And Halls	0	0	8000	0	8000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2000	50	1950	
140100103	Registration Fee From Tutorial Institutions	0	0	500	0	500	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	30	0	30	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	42	0	42	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	125	0	125	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	351500	0	351500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1100	0	1100	
140120101	Permit Fee For Construction Of Buildings	0	0	1491031	140271	1350760	
140120102	Permit Fee For Installation Of Machinery	0	0	1850	0	1850	
140120104	Permit Fee For Running Machinery	0	0	7650	0	7650	
140120105	Fee for Building Regularisation	0	0	530411	0	530411	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	1140	0	1140	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	32	0	32	

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140130108	Death Regn.- Fee For Non Availability Certificate	0	0	58	0	58	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14500	0	14500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	500	0	500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3120	0	3120	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	2225	0	2225	
140130199	Fees For Other Certificates Or Extracts	0	0	1684	0	1684	
140200101	Penalties And Fines - Penal Interest	0	0	151176	214	150962	
140200106	Penalties And Fines - Marriage Registration	0	0	2000	0	2000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	750	125	625	
140200110	Penalties And Fines - Ownership Change	0	0	60000	0	60000	
140200199	Penalties And Fines - Other Penalties	0	0	55844	500	55344	
140400101	Notice Fee	0	0	27738	50	27688	
140400102	Warrant Fee	0	0	8878	0	8878	
140400106	Search Fee - Birth Registration	0	0	226	0	226	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	148630	3520	145110	
140400115	Search Fee - Death Registration	0	0	120	0	120	
140400199	Other Fees	0	0	127382	0	127382	
140500104	Electricity Charges Collected	0	0	32592	0	32592	
140500202	Market Receipts	0	0	188430	94830	93600	
140500209	Restoration Charges For Road Cutting	0	0	1581083	0	1581083	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	1159683	23573	1136110	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2505	0	2505	
150110101	Receipts from Sale Of Tender Forms	0	0	218706	0	218706	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	32008	0	32008	
160100101	Development Fund - General	0	0	20347927	338333	20009594	
160100102	Development Fund - Special Component Plan	0	0	8050417	0	8050417	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2804390	0	2804390	

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160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3795963	0	3795963	
160100208	Fund For Transferred Institutions - Ayurveda	0	0	316968	0	316968	
160100401	Maintenance Fund - Road Assets	0	0	17086680	0	17086680	
160100402	Maintenance Fund - Non-Road Assets	0	0	5052083	1663594	3388489	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17247313	0	17247313	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	47859743	0	47859743	
160100681	Total Sanitation Campaign	0	0	256000	0	256000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	18094400	0	18094400	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	32157500	0	32157500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2159800	0	2159800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6414900	0	6414900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	379800	0	379800	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	2160	0	2160	
160100769	Suchitwa Mission Grant	0	0	1636000	690000	946000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	213300	0	213300	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	412006	0	412006	
160100799	Other Revenue Grants	0	0	4027803	0	4027803	
160100907	Integrated Child Development Scheme	0	0	1840154	0	1840154	
160102601	Beneficiary Contribution (Utilised)	0	0	537724	0	537724	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1911861	0	1911861	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3344318	0	3344318	
171100101	Interest From Bank Accounts	0	0	48571	0	48571	
171300101	Interest On Loans To Others	0	0	140183	0	140183	
180800104	Receipts From Libraries	0	0	1660	0	1660	
180900102	Voluntary Contributions And Donations	0	0	400	400		
190100101	Prior Period Income-Property Tax	0	0	17274	0	17274	

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190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	12510	7500	5010	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	95374	95374		
210100101	Salaries - Secretary	0	0	0	1088639		1088639
210100102	Salaries - Permanent Staff	0	0	19366	7566855		7547489
210100105	Salaries - Part Time Contingent Staff	0	0	0	293473		293473
210100106	Salaries - Contract Staff	0	0	0	929706		929706
210100107	Salaries - Honorarium Staff	0	0	24000	176800		152800
210100201	Wages - Daily Wages Staff	0	0	0	605305		605305
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100306	Telephone Charges-Secretary	0	0	0	3048		3048
210200102	Travelling Allowances - Permanent Staff	0	0	0	74930		74930
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	22370		22370
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200208	Special Festival Allowance- Contingent Staff	0	0	0	40000		40000
210200209	Special Festival Allowance - Contract Staff	0	0	0	7920		7920
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	6410		6410
210200299	Other Benefits And Allowances	0	0	0	3176		3176
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	184600		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2579		2579
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
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1248000		1248000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2815		2815
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15250		15250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34250		34250
210200404	Sitting Fee Of Members	0	0	0	118000		118000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	23560		23560
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7110		7110
210200503	Travelling Allowance Of Chairpersons Of Standing	0	0	0	31110		31110

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	Committees						
210200504	Travelling Allowance Of Members	0	0	0	71060		71060
210300102	Pension Contributions - Permanent Staff	0	0	0	781884		781884
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	257403		257403
210300203	Leave Surrender - Permanent Staff	0	0	0	340211		340211
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	17206		17206
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10551		10551
210300206	Leave Surrender- Contract Staff	0	0	0	27757		27757
220100101	Rent Of Buildings	0	0	0	16000		16000
220110101	Electricity Charges - Office	0	0	0	45097		45097
220110102	Electricity Charges - Transferred Institutions	0	0	0	92267		92267
220110104	Water Charges - Transferred Institutions	0	0	0	46747		46747
220110199	Other Office Maintenance Expenses	0	0	0	24650		24650
220120101	Telephone Expenses - Office	0	0	0	22289		22289
220120102	Telephone Expenses - Transferred Institutions	0	0	0	2358		2358
220120103	Postage Expenses	0	0	0	18600		18600
220120104	Internet Charges	0	0	0	45882		45882
220120107	Refreshment Charges - Committee Meetings	0	0	1050	100189		99139
220120108	Refreshment Charges - Other Meetings	0	0	0	92640		92640
220200101	Purchase Of Books	0	0	0	7700		7700
220200102	Purchase Of News Paper	0	0	0	76925		76925
220200103	Purchase Of Periodicals	0	0	0	500		500
220210101	Printing Charges	0	0	2750	40726		37976
220210102	Stationery Expenses	0	0	1150	229619		228469
220400101	Insurance Of Vehicles	0	0	0	31991		31991
220510101	Legal Expenses For Recoveries	0	0	0	73100		73100
220520199	Other Professional Fees Except Legal Expenses	0	0	0	13500		13500
220600101	Newspaper Advertisement Charges	0	0	0	54301		54301
220600199	Other Advertisement & Publicity Charges	0	0	0	14500		14500
220700101	Election Expenses - Printing Charges	0	0	0	17575		17575
220800101	Keralolsavam Expenses	0	0	0	30000		30000
220800109	Donations And Contributions As Per Government Order	0	0	15731569	15973569		242000
220800199	Other Administrative Expenses	0	0	1652	686954		685302
230100101	Electricity Charges For Street Lights	0	0	0	4533445		4533445
230100104	Electricity Charges For Drinking Water Schemes	0	0	129	129		
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	200880		200880

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230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	22210		22210
230110101	Water Charges For Kwa Street Taps	0	0	0	1019136		1019136
230300199	Consumption Of Stores - Other Stores	0	0	0	22550		22550
230400101	Vehicle Hire Charges	0	0	0	1700		1700
230400102	Equipment Hire Charges	0	0	0	650		650
230400199	Other Hire Charges	0	0	0	4000		4000
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	5000		5000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	99292		99292
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	5900		5900
230800110	Sanitation Expenses	0	0	0	716000		716000
240700101	Bank Charges	0	0	400	1435		1035
250100001	Paddy-Seed Distribution	0	0	0	351050		351050
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1117435		1117435
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	107625		107625
250100301	Vegetables-Seed Distribution	0	0	0	177267		177267
250100302	Vegetables-Tender Plants Distribution	0	0	0	200000		200000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1333410		1333410
250100501	Tuber Crops-Seed Distribution	0	0	0	90000		90000
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	80000		80000
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	15613		15613
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	3150		3150
250110004	Buffaloo-Providing Animals	0	0	0	270000		270000
250110007	Calf-Providing Animals	0	0	0	270000		270000
250110008	Poultry-Providing Birds	0	0	0	204600		204600
250110015	Poultry- Terrace Farming (Hen)	0	0	0	17050		17050
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	50000		50000
250120103	Storage And Marketing-Marketing	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	298455		298455
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1066154		1066154
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit	0	0	0	30000		30000

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	for Individual / Group Enterprises						
250140807	Service Enterprises - Skill Development	0	0	0	450000		450000
250200001	Self Employment and Marketing promotion	0	0	0	117980		117980
251100109	Primary Education - Breakfast For School Children	0	0	0	636365		636365
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	600000		600000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	0	0	0	280000		280000
251101104	Libraries, Gram Sabha / Ward Sabha Centers - Infrastructure - Children's Library	0	0	0	10432		10432
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	800000		800000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	95236		95236
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	228780		228780
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1265485		1265485
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	8060	327714		319654
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1311000		1311000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activities-Palliative Care	0	0	0	2171231		2171231
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	47200		47200
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	20295		20295
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	273690		273690
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	993700		993700
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	2316572		2316572
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1909600		1909600

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251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	718812		718812
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	164417		164417
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	564000		564000
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	1062090		1062090
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	1120676	1701181		580505
251130803	Solid Waste Management - Collection and Transportation	0	0	0	185992		185992
251140004	Housing-Individual Programmes-House Construction	0	0	440000	21362500		20922500
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	75000	7227500		7152500
251150108	Welfare of women	0	0	0	269992		269992
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	663680		663680
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	1095		1095
251150304	Welfare of Destitute	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1184700		1184700
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	988335		988335
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2310569		2310569
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1401600		1401600
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	31534		31534
251170104	Anganwadi Related Services	0	0	0	479072		479072
251200001	Electric Line-Post Re-Arrangement	0	0	10446	10446		
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100000		100000
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	75000		75000

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251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	170675		170675
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	3357		3357
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	168530		168530
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	101404		101404
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	48491		48491
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	72207		72207
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	0	0	0	31156		31156
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	357202		357202
252100001	Streetlights-Repair Of Streetlights	0	0	667190	1100004		432814
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	166135	918335		752200
252110001	Roads-Retarring	0	0	262250	928710		666460
252110003	Roads-Side Wall	0	0	0	879391		879391
252110004	Roads-Concretting	0	0	1653156	7824197		6171041
252110008	Roads - Road works with interlocking & concrete blocks	0	0	251057	251057		
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	26039		26039
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	2160		2160
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	32157500		32157500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2159800		2159800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	18094400		18094400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	379800		379800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6414900		6414900

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254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	44722628		44722628
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	24000		24000
272200101	Depreciation-Buildings	0	0	0	425510		425510
272300101	Depreciation - Roads & Bridges	0	0	0	1853339		1853339
272310101	Depreciation -Sewerage & Drainage	0	0	0	192621		192621
272320101	Depreciation -Waterways	0	0	0	112936		112936
272330101	Depreciation -Public Lighting	0	0	0	248516		248516
272400101	Depreciation- Plant & Machinery	0	0	0	428400		428400
272500101	Depreciation- Vehicles	0	0	0	204516		204516
272600101	Depreciation - Office & Other Equipments	0	0	0	251322		251322
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	580934		580934
272800101	Depreciation - Other Fixed Assets	0	0	0	58600		58600
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	411040		411040
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	778	0	778	
290800501	Prior Period Expenses - Programme Expenses	0	0	756099	0	756099	
310100101	Panchayat Fund - General Fund	35837537	0	0	0	35837537	
310900101	Excess Of Income Over Expenditure	17864843	0	0	0	17864843	
311100101	Panchayat'S Distress Relief Fund	185017	0	55160	167900	72277	
312109901	Capital Contribution	6541195	0	4508487	1120676	9929006	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2304272	2235776	68496	
320100196	Integrated Child Developement Scheme	707430	0	3111290	1840154	1978566	
320100198	Grant from Suchitwa Mission	13	0	4742028	4742028	13	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	671126	0	438907	412006	698027	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	303677	0	666251	213300	756628	
320100999	Other Liabilities	10000	0	0	0	10000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	628608	0	6162605	5649098	1142115	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	382634	0	7758000	3795963	4344671	

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320200207	Fund For Transferred Institutions - Ayurveda- Capital	450000	0	0	316968	133032	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	61683	0	0	0	61683	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3310000	0	4500000	4020000	3790000	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	200000	0	6720	7803	198917	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	200000	0	200000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	46406	0	0	0	46406	
320800101	Beneficiary Contributions	44514	0	511725	537724	18515	
320900101	Donations to CMDRF	0	0	109155	109155		
330500201	Secured Loans - Loan From KURDFC	29289535	0	7862000	3010088	34141447	
340100101	Contractors' Earnest Money Deposit	416611	0	0	0	416611	
340100102	Suppliers' Earnest Money Deposit	49800	0	0	0	49800	
340100103	Bidders' Earnest Money Deposit	79100	0	2000	0	81100	
340100201	Contractors' Security Deposit	154750	0	0	0	154750	
340100301	Contractors' Retention	165480	0	69519	51438	183561	
340100302	Suppliers' Retention	6377	0	0	0	6377	
340100401	Road Cutting - Deposit	39500	0	0	0	39500	
340200102	Auction Deposit	2700	0	0	0	2700	
340300101	Deposits Received From Staff	0	0	1000	1000		
350109999	Amount payable to Other Creditors	0	0	63084115	63084115		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8180325	8180325		
350110102	Employee Liabilities - Net Salary Payable	483473	0	6166298	6094242	555529	
350110104	Employer Liabilities - Pension Contributions Payable	68739	0	850996	848606	71129	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17987	0	239079	237130	19936	
350120101	Interest Accrued & Due - Loans	0	0	105226	105226		
350200101	Recoveries Payable - General Provident Fund	28000	0	111210	124675	14535	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	127690	0	1566790	1564970	129510	
350200103	Recoveries Payable - State Life Insurance	11550	0	143900	142850	12600	
350200104	Recoveries Payable - Group Insurance Scheme	9700	0	124700	123300	11100	
350200105	Recoveries Payable - Life Insurance Corporation	10605	0	102152	105202	7555	

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350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	17500	0	65000	82500		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	71583	78583		
350200117	Recoveries Payable - MEDISEP	8000	0	97000	97000	8000	
350200118	Recoveries Payable - EPF	0	0	100735	100735		
350200119	Recoveries Payable - Covid	49675	0	0	0	49675	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	37575	37575		
350200201	Recoveries Payable - Income Tax Deducted At Source	36746	0	34721	58467	13000	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	601	0	8822	0	9423	
350200204	Recoveries Payable - National Pension Scheme	17987	0	239079	237130	19936	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	261	0	17155	17416		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	261	0	17100	17361		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	63352	36088	27264	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	63352	36088	27264	
350200299	Recoveries Payable - Other Deductions	0	0	31841	31841		
350300101	Government And Other Dues Payable - Library Cess	225110	0	299242	284376	239976	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1225	0	780	0	2005	
350300199	Government And Other Dues Payable - Others	278	0	0	0	278	
350400399	Refunds Payable - Other Fees	0	0	143421	143421		
350400999	Refund of unutilised Grants - Prior period	0	0	95374	95374		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11643	0	11058	9003	13698	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	6100	0	119350	0	125450	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11957	0	6485	1011	17431	
350410203	Advance Collection Of Revenues - Market Receipts	0	0	92500	0	92500	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enteprenuers and Other Services	7000	0	93500	7000	93500	

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350800101	Liability In Respect Of Stale Cheques	378108	0	3292	20000	361400	
410800101	Other Fixed Assets	0	60831	0	0		60831
412010101	Capital Work In Progress	0	460404	159397	2984181		3285188
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	79665	0	0		79665
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	55888	0	0		55888
413101011	Irrigation-Others-Water Stream	0	9970	0	0		9970
413101016	Irrigation-Others-Pond For Irrigation	0	9600	0	0		9600
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	57394		57394
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	0	0	35400		35400
414100105	Primary Education- Furniture In Government School	0	319000	0	0		319000
414100601	Education Related Activties-Vessels For Meals In Govt School	0	0	0	350000		350000
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	80000	0	0		80000
414110001	Medical Institution-Alloppathy-Health- Buildings	0	881	0	0		881
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	274555	274555		
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	49346		49346
414120004	Public Drinking Water Programmes- Other Water Sources	0	162909	0	0		162909
414120008	Public Drinking Water Programmes- Pipe Line	0	3885908	0	0		3885908
414130001	Public Programmes-Toilet	0	299246	0	0		299246
414130002	Public Programmes-Baby Friendly Toilet	0	495208	0	0		495208
414130105	Waste Management - Sewage Tratment	0	1925151	0	0		1925151
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	5298	0	0		5298
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	699916	0	0		699916
414140105	Mini MCF Construction	0	0	710000	710000		
414150103	Welfare Of The Aged-Building For Old Age Homes	0	629237	0	0		629237

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414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	1941853		1941853
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	672000	0	0		672000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	4001	0	0		4001
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	665217	0	0		665217
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	1002761	0	0		1002761
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	483272	0	114010		597282
414220105	Improvement Of The Service Of Local Governments- Computers	0	32330	0	0		32330
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	74436	0	0		74436
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	38000	0	0		38000
415100003	Streetlights- Streelights	0	408590	0	0		408590
415110001	Roads- New Roads	0	25368436	0	3137115		28505551
415110002	Roads-Mettalled Roads	0	1620140	0	0		1620140
415110003	Roads-Tarred	0	6732164	324737	7329134		13736561
415110004	Roads-Drainage	0	158103	0	0		158103
415110201	Footpaths- Foot Paths	0	5598518	0	0		5598518
415110401	Culverts- New Culverts	0	1410584	0	0		1410584
415120002	Local Self Government Institution Officer Building-New Building	0	89406	0	0		89406
415120008	Local Self Government Institution Officer Building- Equipments	0	18701	0	0		18701
415120102	Other Buildings-New Building	0	12065707	0	0		12065707
415120105	Other Buildings-Sanitation Facilities	0	14400	0	0		14400
415120106	Other Buildings-Sidewall	0	1230305	0	0		1230305
415120108	Other Buildings- Equipments	0	3376567	0	0		3376567
415120109	Other Buildings- Furniture	0	4858982	0	0		4858982
415140001	Vehicles For Office Use	0	645324	0	0		645324
416100101	Accumulated Depreciation - Buildings	1690689	0	425510	0	2116199	
416100102	Accumulated Depreciation - Roads and Bridges	11220210	0	1853339	0	13073549	
416100103	Accumulated Depreciation - Sewerage and Drainage	71151	0	192621	0	263772	
416100104	Accumulated Depreciation - Waterways	1307430	0	112936	0	1420366	
416100105	Accumulated Depreciation - Public Lighting	1093610	0	248516	0	1342126	
416100106	Accumulated Depreciation - Plant and Machinery	539080	0	428400	0	967480	
416100107	Accumulated Depreciation - Vehicles	589240	0	204516	0	793756	

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416100108	Accumulated Depreciation - Office and Other Equipment	1952075	0	251322	0	2203397	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2900323	0	580934	0	3481257	
416100110	Accumulated Depreciation - Other Fixed Assets	178888	0	58600	0	237488	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	48631	3724024	3708226		32833
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	9570	58273	67457		18754
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	176267	2746873	2821850		251244
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	323210	53778	177175		446607
431120101	Receivables For Profession Tax - Institutions (Current)	0	12500	75350	62850		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	7500	12500		5000
431120105	Receivables For Profession Tax - Traders (Current)	0	0	552500	552500		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2500	2500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	352500	352500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	900	900		
431400101	Rent Receivables From Buildings(Current)	0	0	1500	1500		
431400105	Receivables Towards Market Receipts(Current)	0	0	93600	93600		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	1230	1230		
431500199	Receivables of Redemption	0	13898439	13749358	15731569		15880650
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	26615	0	315618	306451	35782	
431910201	Outdoor collection control account	0	0	493809	493809		
450100101	Cash	0	103291	10870706	10814940		47525
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8681945	33585512	39640206		14736639
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1633228	14084506	15298775		2847497
450210104	Treasury Account Of Traditional Functions Fund	0	0	31702071	31702071		
460100101	Festival Advance	0	0	182000	182000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	1103715	30000	30000		1103715
460100105	Tour Traveling Allowance Advance	0	0	14000	14000		
460500201	Advance To Implementing Agencies - Deposit With Kerala	0	5567141	681754	1734000		6619387

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	Water Authority						
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3969015	0	676581		4645596
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	4033726	0	0		4033726
460500206	Advance To Implementing Agencies - Deposit With Anert	0	500000	0	0		500000
460500399	Advance To Other Authorised Agencies	0	3235000	0	0		3235000
460500501	Advance To Implementing Officers	0	37000	0	0		37000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1475109	2379636	3007230		2102703
460509901	Advance To Others	0	0	384943	384943		
	Total	120555043	120555043	479387587	479387587	348572610	348572610