



Kareepra 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	3135292	0	3135292	
110100102	Property Tax On Non-Residential Buildings	0	0	2375964	0	2375964	
110110102	Fee for Specific Services - Property Tax	0	0	7489	7489		
110200101	Profession Tax - Institutions	0	0	65000	0	65000	
110200102	Profession Tax - Employees	0	0	1478619	29779	1448840	
110200105	Profession Tax - Traders	0	0	463600	0	463600	
130300101	Rent From Auditoriums And Halls	0	0	7500	0	7500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1350	0	1350	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	20	0	20	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	273400	0	273400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2150	100	2050	
140120101	Permit Fee For Construction Of Buildings	0	0	1511481	15518	1495963	
140120102	Permit Fee For Installation Of Machinery	0	0	2051	501	1550	
140120104	Permit Fee For Running Machinery	0	0	12100	0	12100	
140120105	Fee for Building Regularisation	0	0	867836	10878	856958	
140120106	Permit fee for land development	0	0	2108	0	2108	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20135	0	20135	
140120199	Fee for other permissions	0	0	228	0	228	
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	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + 0 Certificate Issue	0	0	5	0	5	

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140130106	Fee for Issue Of Death Certificate	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	30	0	30	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	40	0	40	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13400	0	13400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	800	0	800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3180	0	3180	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	320	0	320	
140130119	Fees For Extracts As Per RTI Act	0	0	351	0	351	
140130199	Fees For Other Certificates Or Extracts	0	0	546	0	546	
140200101	Penalties And Fines - Penal Interest	0	0	96619	1507	95112	
140200106	Penalties And Fines - Marriage Registration	0	0	2550	0	2550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1375	0	1375	
140200110	Penalties And Fines - Ownership Change	0	0	54000	0	54000	
140200199	Penalties And Fines - Other Penalties	0	0	62369	10050	52319	
140400101	Notice Fee	0	0	5932	1000	4932	
140400102	Warrant Fee	0	0	917	0	917	
140400106	Search Fee - Birth Registration	0	0	226	0	226	
140400109	Application Fee	0	0	206040	12000	194040	
140400115	Search Fee - Death Registration	0	0	182	0	182	
140400199	Other Fees	0	0	49176	11838	37338	
140500202	Market Receipts	0	0	93200	0	93200	
140500209	Restoration Charges For Road Cutting	0	0	570494	0	570494	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	1278240	0	1278240	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1110	0	1110	
150110101	Receipts from Sale Of Tender Forms	0	0	2900	0	2900	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	10141	0	10141	
150120103	Receipts From Auction Of Obsolete Assets	0	0	190500	0	190500	
160100101	Development Fund - General	0	0	19087082	712000	18375082	
160100102	Development Fund - Special Component Plan	0	0	8324777	0	8324777	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1786199	0	1786199	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1937566	0	1937566	
160100401	Maintenance Fund - Road Assets	0	0	13255968	3187559	10068409	
160100402	Maintenance Fund - Non-Road Assets	0	0	3708576	261276	3447300	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13683600	0	13683600	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	44900142	0	44900142	
160100681	Total Sanitation Campaign	0	0	38140	0	38140	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	12702500	0	12702500	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	22538400	0	22538400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1582000	0	1582000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4610400	0	4610400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	267400	0	267400	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	5760	720	5040	
160100769	Suchitwa Mission Grant	0	0	324000	0	324000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	399100	0	399100	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1181127	399100	782027	
160100799	Other Revenue Grants	0	0	4345507	0	4345507	
160100907	Integrated Child Development Scheme	0	0	2002565	0	2002565	
160102601	Beneficiary Contribution (Utilised)	0	0	690171	0	690171	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1477214	0	1477214	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1073576	0	1073576	
171100101	Interest From Bank Accounts	0	0	58228	0	58228	
171300101	Interest On Loans To Others	0	0	55707	0	55707	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	19160	0	19160	

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180400301	Recovery From Others - Audit Recovery	0	0	29332	0	29332	
180800104	Receipts From Libraries	0	0	4380	0	4380	
180900102	Voluntary Contributions And Donations	0	0	2600	2600		
190100101	Prior Period Income-Property Tax	0	0	23713	0	23713	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	5010	0	5010	
190200401	Prior Period Income - Other Incomes	0	0	0	409438		409438
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	4988	0	4988	
210100101	Salaries - Secretary	0	0	77200	1108864		1031664
210100102	Salaries - Permanent Staff	0	0	518345	8227479		7709134
210100105	Salaries - Part Time Contingent Staff	0	0	0	270849		270849
210100106	Salaries - Contract Staff	0	0	0	792475		792475
210100107	Salaries - Honorarium Staff	0	0	0	6800		6800
210100201	Wages - Daily Wages Staff	0	0	0	520087		520087
210100302	Bonus - Permanent Staff	0	0	0	32000		32000
210100305	Bonus -Daily Wages Staff	0	0	0	36000		36000
210100306	Telephone Charges-Secretary	0	0	0	2846		2846
210200101	Travelling Allowances - Secretary	0	0	0	9040		9040
210200102	Travelling Allowances - Permanent Staff	0	0	0	134570		134570
210200104	Travelling Allowances - Contract Staff	0	0	0	28850		28850
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3620		3620
210200212	Spectacle Allowance	0	0	0	1350		1350
210200299	Other Benefits And Allowances	0	0	0	217900		217900
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	161238		161238
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2845		2845
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	143818		143818
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	330606		330606
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1397238		1397238
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2845		2845
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10500		10500

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210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11400		11400
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31500		31500
210200404	Sitting Fee Of Members	0	0	0	127100		127100
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	17250		17250
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8400		8400
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	23700		23700
210200504	Travelling Allowance Of Members	0	0	0	86250		86250
210300102	Pension Contributions - Permanent Staff	0	0	11580	776496		764916
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	199075		199075
210300203	Leave Surrender - Permanent Staff	0	0	0	112586		112586
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10149		10149
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	602330		602330
220100101	Rent Of Buildings	0	0	0	3000		3000
220110101	Electricity Charges - Office	0	0	0	44913		44913
220110102	Electricity Charges - Transferred Institutions	0	0	0	92719		92719
220110104	Water Charges - Transferred Institutions	0	0	0	16738		16738
220120101	Telephone Expenses - Office	0	0	0	21683		21683
220120102	Telephone Expenses - Transferred Institutions	0	0	0	7212		7212
220120103	Postage Expenses	0	0	0	13150		13150
220120104	Internet Charges	0	0	0	31230		31230
220120107	Refreshment Charges - Committee Meetings	0	0	0	173250		173250
220120108	Refreshment Charges - Other Meetings	0	0	0	79520		79520
220200102	Purchase Of News Paper	0	0	0	67810		67810
220200103	Purchase Of Periodicals	0	0	0	2280		2280
220210101	Printing Charges	0	0	0	175403		175403
220210102	Stationery Expenses	0	0	7466	482805		475339
220400101	Insurance Of Vehicles	0	0	0	33939		33939
220510101	Legal Expenses For Recoveries	0	0	0	254800		254800
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	750		750
220600101	Newspaper Advertisement Charges	0	0	0	140343		140343
220600199	Other Advertisement & Publicity Charges	0	0	0	76875		76875
220610199	Other Membership And Subscriptions	0	0	0	6000		6000

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220700101	Election Expenses - Printing Charges	0	0	0	13140		13140
220800101	Keralolsavam Expenses	0	0	0	52750		52750
220800102	Exhibition And Festival Expenses	0	0	0	70646		70646
220800109	Donations And Contributions As Per Governement Order	0	0	0	101000		101000
220800199	Other Administrative Expenses	0	0	0	484086		484086
230100101	Electricity Charges For Street Lights	0	0	0	3993839		3993839
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	16660	195199		178539
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	1600		1600
230110101	Water Charges For Kwa Street Taps	0	0	0	5030380		5030380
230300199	Consumption Of Stores - Other Stores	0	0	0	66417		66417
230400101	Vehicle Hire Charges	0	0	0	55487		55487
230400102	Equipment Hire Charges	0	0	0	39300		39300
230400199	Other Hire Charges	0	0	0	500		500
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	8590		8590
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	121055		121055
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	8590	17180		8590
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	9550		9550
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	8590		8590
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	20000		20000
230800110	Sanitation Expenses	0	0	0	73610		73610
240700101	Bank Charges	0	0	59	1932		1873
250100001	Paddy-Seed Distribution	0	0	0	340161		340161
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1985621		1985621
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	444470		444470
250100501	Tuber Crops-Seed Distribution	0	0	0	1080000		1080000
250100601	Horticulture-Tender Plants Distribution	0	0	0	583000		583000
250101101	Pepper-Tender Plants Distribution	0	0	0	318750		318750
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	123000		123000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	9654		9654
250102205	Water Conservation - Well Recharging	0	0	0	12000		12000
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	28200		28200
250110003	Goat-Providing Animals	0	0	0	260000		260000

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250110006	Calf-Special Livestock Protection	0	0	0	700000		700000
250110007	Calf-Providing Animals	0	0	0	144000		144000
250110008	Poultry-Providing Birds	0	0	0	432000		432000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	322465		322465
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1238383		1238383
250200001	Self Employment and Marketting promotion	0	0	0	116000		116000
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	6608		6608
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	264734		264734
251100109	Primary Education - Breakfast For School Children	0	0	0	396075		396075
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	95442		95442
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	10000		10000
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	468414		468414
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	33267		33267
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	5679		5679
251101102	Periodicals-Prchases Of Periodicals	0	0	0	14365		14365
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	150000		150000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	44260		44260
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	159690		159690
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	38000		38000

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251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	16296		16296
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1697127		1697127
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1100000		1100000
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	0	40000		40000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	170000		170000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	1125830		1125830
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	193730		193730
251120006	Public Drinking Water - House Connections From WSS Owned By LSGI's	0	0	0	1200000		1200000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	276705		276705
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	215067	228489		13422
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	66000		66000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	759855		759855
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	300000		300000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	38140		38140
251130806	Solid Waste Management - Processing - Centralised	0	0	0	204900		204900
251140004	Housing-Individual Programmes-House Construction	0	0	4601964	25110963		20508999
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4350000		4350000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	667000		667000
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	17600		17600
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	15904	372166		356262

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251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	15968		15968
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1184500		1184500
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	3013		3013
251150505	Social Security - Special Activities For Transgenders	0	0	0	60000		60000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	871988	1403728		531740
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2510122		2510122
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	294304		294304
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1401600		1401600
251170104	Anganwadi Related Services	0	0	0	200000		200000
251200001	Electric Line-Post Re-Arrangement	0	0	0	12827		12827
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	250054		250054
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	152902		152902
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	11446		11446
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	9791		9791
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	87274		87274
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	25401		25401
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	45276		45276
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	34680		34680
251230001	Plan Formulation, Implementation And Monitoing-	0	0	0	72268		72268

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	Plan Formulation, Implementation And Monitoring Programmes						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	327500		327500
252100001	Streetlights-Repair Of Streetlights	0	0	0	1111840		1111840
252100004	Street lights	0	0	0	167000		167000
252110001	Roads-Retarring	0	0	1019162	1281023		261861
252110003	Roads-Side Wall	0	0	159397	529397		370000
252110004	Roads-Concreting	0	0	6270520	7208248		937728
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	333626		333626
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	8500		8500
252120101	Other Buildings-Renovation Of Building	0	0	0	120000		120000
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	720	5760		5040
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	22538400		22538400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1582000		1582000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	12702500		12702500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	267400		267400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4610400		4610400
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	42202094		42202094
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	22000		22000
272200101	Depreciation-Buildings	0	0	0	133420		133420
272300101	Depreciation - Roads & Bridges	0	0	0	1268404		1268404
272310101	Depreciation -Sewerage & Drainage	0	0	0	26815		26815
272320101	Depreciation -Waterways	0	0	0	102247		102247
272330101	Depreciation -Public Lighting	0	0	25000	136005		111005
272400101	Depreciation- Plant & Machinery	0	0	0	25000		25000
272500101	Depreciation- Vehicles	0	0	0	35000		35000
272600101	Depreciation - Office & Other Equipments	0	0	0	151673		151673

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272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	150812		150812
272800101	Depreciation - Other Fixed Assets	0	0	0	4645		4645
290600302	Prior Period Expenses - Remission And Refund - Electricity Charges	0	0	0	11858		11858
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	87600		87600
290800501	Prior Period Expenses - Programme Expenses	0	0	74971	0	74971	
310100101	Panchayat Fund - General Fund	35837537	0	0	0	35837537	
310900101	Excess Of Income Over Expenditure	17374076	0	0	0	17374076	
311100101	Panchayat'S Distress Relief Fund	155648	0	31828	2459	185017	
312109901	Capital Contribution	3646013	0	5555374	2660192	6541195	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1343401	1343401		
320100152	Other Schemes	0	0	38790	38790		
320100196	Integrated Child Development Scheme	788821	0	1921174	2002565	707430	
320100198	Grant from Suchitwa Mission	0	0	324013	324000	13	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	279349	0	1988935	1597158	671126	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	436527	0	1424728	1557578	303677	
320100999	Other Liabilities	10000	0	0	0	10000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	29933	0	3479413	2880738	628608	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2620200	2237566	382634	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450000	0	0	0	450000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	61683	0	38140	38140	61683	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3210000	0	6820000	6720000	3310000	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	245507	45507	200000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	46406	0	293953	293953	46406	
320800101	Beneficiary Contributions	0	0	736185	691671	44514	
330500201	Secured Loans - Loan From KURDFC	20682498	0	12100000	3492963	29289535	

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340100101	Contractors' Earnest Money Deposit	448521	0	0	31910	416611	
340100102	Suppliers' Earnest Money Deposit	39800	0	22500	12500	49800	
340100103	Bidders' Earnest Money Deposit	79100	0	0	0	79100	
340100201	Contractors' Security Deposit	154750	0	0	0	154750	
340100301	Contractors' Retention	157703	0	28268	20491	165480	
340100302	Suppliers' Retention	0	0	6377	0	6377	
340100401	Road Cutting - Deposit	39500	0	0	0	39500	
340200102	Auction Deposit	2700	0	176996	176996	2700	
350109999	Amount payable to Other Creditors	0	0	47418129	47418129		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8407159	8407159		
350110102	Employee Liabilities - Net Salary Payable	484138	0	6152224	6152889	483473	
350110104	Employer Liabilities - Pension Contributions Payable	75761	0	870800	877822	68739	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	602330	602330		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14177	0	199075	195265	17987	
350120101	Interest Accrued & Due - Loans	0	0	26620	26620		
350200101	Recoveries Payable - General Provident Fund	15000	0	165000	152000	28000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	110960	0	1733347	1716617	127690	
350200103	Recoveries Payable - State Life Insurance	8750	0	154614	151814	11550	
350200104	Recoveries Payable - Group Insurance Scheme	8000	0	118500	116800	9700	
350200105	Recoveries Payable - Life Insurance Corporation	11589	0	141157	142141	10605	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200107	Recoveries Payable - Family Benefit Scheme	50	0	50	100		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	12000	0	45000	57000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	27500	0	247500	257500	17500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	105000	98000	7000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	42000	42000		
350200117	Recoveries Payable - MEDISEP	8000	0	105500	105500	8000	
350200119	Recoveries Payable - Covid	49675	0	0	0	49675	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	44746	8000	36746	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	601	0	601	

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350200204	Recoveries Payable - National Pension Scheme	14177	0	245357	241547	17987	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	37037	0	41040	77816	261	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	37037	0	41040	77816	261	
350300101	Government And Other Dues Payable - Library Cess	498034	0	276069	548993	225110	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	685	0	540	0	1225	
350300199	Government And Other Dues Payable - Others	278	0	0	0	278	
350400999	Refund of unutilised Grants - Prior period	0	0	87600	87600		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11193	0	11643	11193	11643	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	6100	0	6100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8993	0	11957	8993	11957	
350410203	Advance Collection Of Revenues - Market Receipts	214234	0	0	214234		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	4000	0	6000	3000	7000	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1110	0	0	1110		
350800101	Liability In Respect Of Stale Cheques	43422	0	334686	0	378108	
410800101	Other Fixed Assets	0	60831	0	0		60831
412010101	Capital Work In Progress	0	1405230	8005230	7060404		460404
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	0	0	9970		9970
413101016	Irrigation-Others-Pond For Irrigation	0	9600	0	0		9600
414100105	Primary Education- Furniture In Government School	0	0	0	319000		319000
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	0	0	80000		80000
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	881		881
414120004	Public Drinking Water Programmes- Other Water	0	162909	0	0		162909

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	Sources						
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	0	0	5298		5298
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	699916	0	0		699916
414150103	Welfare Of The Aged-Building For Old Age Homes	0	629237	0	0		629237
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	672000		672000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	4001		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	0		483272
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	0	0	74436		74436
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	38000		38000
415100003	Streetlights- Streelights	0	408590	0	0		408590
415110001	Roads- New Roads	0	19279868	0	6088568		25368436
415110002	Roads-Mettalled Roads	0	1620140	0	0		1620140
415110003	Roads-Tarred	0	2933817	301007	4099354		6732164
415110004	Roads-Drainage	0	158103	0	0		158103
415110201	Footpaths- Foot Paths	0	5598518	0	0		5598518
415110401	Culverts- New Culverts	0	1303217	355000	462367		1410584
415120002	Local Self Government Institution Officer Building-New Building	0	89406	0	0		89406
415120008	Local Self Government Institution Officer Building- Equipments	0	2970	0	15731		18701
415120102	Other Buildings-New Building	0	11855531	0	210176		12065707
415120105	Other Buildings-Sanitation Facilities	0	0	0	14400		14400
415120106	Other Buildings-Sidewall	0	0	6600000	7830305		1230305
415120108	Other Buildings- Equipments	0	3376567	0	0		3376567
415120109	Other Buildings- Furniture	0	4858982	0	0		4858982

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415140001	Vehicles For Office Use	0	615824	0	29500		645324
416100101	Accumulated Depreciation - Buildings	1557269	0	133420	0	1690689	
416100102	Accumulated Depreciation - Roads and Bridges	9951806	0	1268404	0	11220210	
416100103	Accumulated Depreciation - Sewerage and Drainage	44336	0	26815	0	71151	
416100104	Accumulated Depreciation - Waterways	1205183	0	102247	0	1307430	
416100105	Accumulated Depreciation - Public Lighting	982605	0	111005	0	1093610	
416100106	Accumulated Depreciation - Plant and Machinery	514080	0	25000	0	539080	
416100107	Accumulated Depreciation - Vehicles	554240	0	35000	0	589240	
416100108	Accumulated Depreciation - Office and Other Equipment	1800402	0	151673	0	1952075	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2749511	0	150812	0	2900323	
416100110	Accumulated Depreciation - Other Fixed Assets	174243	0	4645	0	178888	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	14844	3268991	3302778		48631
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	16889	47080	39761		9570
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	49572	2698191	2824886		176267
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	308222	34588	49576		323210
431100111	Receivables For Special Service Fees - Property Tax (Current)	0	0	1	1		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	332950	345450		12500
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	900	900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	472050	472050		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	274300	274300		
431400105	Receivables Towards Market Receipts(Current)	0	0	93200	93200		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	1110	1110		
431500199	Receivables of Redemption	0	14508378	14359297	13749358		13898439
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	18571	0	279764	271720	26615	
431910201	Outdoor collection control account	0	0	365577	365577		
440500101	Prepaid Programme Expenses	0	0	3492963	3492963		
450100101	Cash	0	154441	9952311	9901161		103291
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5451542	30151708	33382111		8681945

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450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5119678	16704910	13218460		1633228
450210104	Treasury Account Of Traditional Functions Fund	0	0	28267479	28267479		
460100101	Festival Advance	0	0	273000	273000		
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	20000	20000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	5567141	0	0		5567141
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3910957	0	58058		3969015
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	3818659	0	215067		4033726
460500206	Advance To Implementing Agencies - Deposit With Anert	0	500000	0	0		500000
460500399	Advance To Other Authorised Agencies	0	0	0	3235000		3235000
460500501	Advance To Implementing Officers	0	37000	0	0		37000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	623471	1335877	2187515		1475109
Total		105178611	105178611	423561120	423561120	288562188	288562188