



Varavoor 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	1714263	0	1714263	
110100102	Property Tax On Non-Residential Buildings	0	0	986122	0	986122	
110200101	Profession Tax - Institutions	0	0	22090	0	22090	
110200102	Profession Tax - Employees	0	0	552904	0	552904	
110200105	Profession Tax - Traders	0	0	176220	0	176220	
130300101	Rent From Auditoriums And Halls	0	0	21500	1000	20500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	750	0	750	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	92250	500	91750	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1400	0	1400	
140110199	Other Licence Fees	0	0	1850	500	1350	
140120101	Permit Fee For Construction Of Buildings	0	0	1010798	85704	925094	
140120102	Permit Fee For Installation Of Machinery	0	0	150	0	150	
140120104	Permit Fee For Running Machinery	0	0	3550	0	3550	
140120105	Fee for Building Regularisation	0	0	649645	68230	581415	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	42	0	42	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7900	0	7900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1900	0	1900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2120	0	2120	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	278	0	278	
140130199	Fees For Other Certificates Or Extracts	0	0	251	230	21	
140200101	Penalties And Fines - Penal Interest	0	0	79447	2077	77370	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200106	Penalties And Fines - Marriage Registration	0	0	3900	0	3900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	225	0	225	
140200110	Penalties And Fines - Ownership Change	0	0	19500	0	19500	
140200199	Penalties And Fines - Other Penalties	0	0	8839	2151	6688	
140400101	Notice Fee	0	0	21287	45	21242	
140400105	Fee For Fitness Certificate Of Buildings	0	0	150	0	150	
140400106	Search Fee - Birth Registration	0	0	74	0	74	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	113100	3400	109700	
140400115	Search Fee - Death Registration	0	0	162	0	162	
140400199	Other Fees	0	0	13090	10840	2250	
140500111	Other User Charges Collected	0	0	3500	0	3500	
150110101	Receipts from Sale Of Tender Forms	0	0	90635	0	90635	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	173804	18395	155409	
150120103	Receipts From Auction Of Obsolete Assets	0	0	3136	0	3136	
160100101	Development Fund - General	0	0	13159727	218000	12941727	
160100102	Development Fund - Special Component Plan	0	0	9451888	0	9451888	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1741198	0	1741198	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	290999	83234	207765	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1917865	0	1917865	
160100209	Fund For Transferred Institutions - Homoeopathy	0	0	207285	0	207285	
160100401	Maintenance Fund - Road Assets	0	0	12800920	848164	11952756	
160100402	Maintenance Fund - Non-Road Assets	0	0	5511572	364830	5146742	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15122752	1171776	13950976	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	33604016	0	33604016	
160100720	Housing-Grant	0	0	6868231	4193231	2675000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	17574800	0	17574800	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	180000	0	180000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	25966700	0	25966700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5318400	0	5318400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4638300	0	4638300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1392600	0	1392600	
160100769	Suchitwa Mission Grant	0	0	67000	0	67000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	147687	0	147687	
160100770	Grants for Specific Purposes - Health Grant	0	0	54845	0	54845	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	406135	0	406135	

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160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2361545	0	2361545	
160100907	Integrated Child Development Scheme	0	0	1054724	90	1054634	
160102601	Beneficiary Contribution (Utilised)	0	0	343185	0	343185	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5509051	0	5509051	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2235540	0	2235540	
171100101	Interest From Bank Accounts	0	0	867120	10406	856714	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	53500	50000	3500	
180100103	Deposits Forfeited - Security Deposit	0	0	4050	0	4050	
180100199	Deposits Forfeited - Other Deposits	0	0	21500	0	21500	
180400301	Recovery From Others - Audit Recovery	0	0	159078	1500	157578	
190200401	Prior Period Income - Other Incomes	0	0	0	12150		12150
210100101	Salaries - Secretary	0	0	0	994068		994068
210100102	Salaries - Permanent Staff	0	0	0	4665453		4665453
210100105	Salaries - Part Time Contingent Staff	0	0	0	200637		200637
210100107	Salaries - Honorarium Staff	0	0	14194	30254		16060
210100201	Wages - Daily Wages Staff	0	0	19480	294490		275010
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	3055		3055
210200101	Travelling Allowances - Secretary	0	0	0	28820		28820
210200102	Travelling Allowances - Permanent Staff	0	0	0	76470		76470
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	34030		34030
210200299	Other Benefits And Allowances	0	0	0	144354		144354
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	184600		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2816		2816
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	150800		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	358800		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	72000	936000		864000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2819		2819
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	750	7250		6500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	1000	8750		7750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	2750	27500		24750
210200404	Sitting Fee Of Members	0	0	7000	65000		58000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	12300		12300
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	21900		21900

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210200504	Travelling Allowance Of Members	0	0	0	6750		6750
210300102	Pension Contributions - Permanent Staff	0	0	0	529933		529933
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	154999		154999
210300203	Leave Surrender - Permanent Staff	0	0	0	116548		116548
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7265		7265
210300206	Leave Surrender- Contract Staff	0	0	0	15497		15497
220110101	Electricity Charges - Office	0	0	0	79343		79343
220110102	Electricity Charges - Transferred Institutions	0	0	0	97419		97419
220110199	Other Office Maintenance Expenses	0	0	0	67540		67540
220120101	Telephone Expenses - Office	0	0	0	3288		3288
220120102	Telephone Expenses - Transferred Institutions	0	0	0	20428		20428
220120103	Postage Expenses	0	0	0	8440		8440
220120104	Internet Charges	0	0	0	9729		9729
220120107	Refreshment Charges - Committee Meetings	0	0	0	39565		39565
220120108	Refreshment Charges - Other Meetings	0	0	0	28560		28560
220200102	Purchase Of News Paper	0	0	0	3240		3240
220200103	Purchase Of Periodicals	0	0	0	6300		6300
220210101	Printing Charges	0	0	0	76847		76847
220210102	Stationery Expenses	0	0	0	102024		102024
220400101	Insurance Of Vehicles	0	0	0	14251		14251
220510102	Legal Expenses Other Than For Recoveries	0	0	0	16500		16500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	2880		2880
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	22433		22433
220800109	Donations And Contributions As Per Government Order	0	0	0	255000		255000
220800199	Other Administrative Expenses	0	0	0	126546		126546
230100101	Electricity Charges For Street Lights	0	0	0	905069		905069
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	11841		11841
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	112364		112364
230110101	Water Charges For Kwa Street Taps	0	0	0	422208		422208
230400101	Vehicle Hire Charges	0	0	0	64400		64400
230400199	Other Hire Charges	0	0	0	12300		12300
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	31347		31347
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	21179		21179
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	15283		15283
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	30000		30000
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	480		480
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3792		3792
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	35350		35350
230800110	Sanitation Expenses	0	0	0	280000		280000
240700101	Bank Charges	0	0	0	777		777
250100001	Paddy-Seed Distribution	0	0	0	811623		811623

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250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2872020		2872020
250100010	Paddy-Plants Distribution	0	0	0	75000		75000
250100101	Coconut-Tender Plants Distribution	0	0	0	3375		3375
250100102	Coconut-Biofertiliser Distribution	0	0	0	93837		93837
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	30000		30000
250100302	Vegetables-Tender Plants Distribution	0	0	0	100000		100000
250100601	Horticulture-Tender Plants Distribution	0	0	0	39455		39455
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	35000		35000
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	1674496	1674496		
250104601	Agrarian Disease - Controll Of Pests	0	0	0	99990		99990
250110003	Goat-Providing Animals	0	0	0	723750		723750
250110007	Calf-Providing Animals	0	0	0	200000		200000
250110014	Cow - Fodder For Milking Cow	0	0	0	451550		451550
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	350000		350000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	30000		30000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	500		500
250110202	Disease Control-Control Of Stray Dogs	0	0	0	26250		26250
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	600000		600000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	71216		71216
250200001	Self Employment and Marketing promotion	0	0	0	75000		75000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	300000		300000
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	289125		289125
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	3200		3200
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	149056		149056
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	247303		247303
251101102	Periodicals-Prchases Of Periodicals	0	0	0	87900		87900
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	139570		139570
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	66000		66000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	296779		296779
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	761445		761445

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251110011	Medical Institution-Alloppathy-Renovation	0	0	0	1411928		1411928
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1034168		1034168
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1000000		1000000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	207285		207285
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	194050	1058896		864846
251110506	Health Related Activties-Immunisation Activity	0	0	0	50990		50990
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	59500		59500
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	339088	353888		14800
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	207765		207765
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	333978	1081839		747861
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	7000		7000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	24000	548000		524000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	215273	691503		476230
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	33200		33200
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	77408		77408
251130803	Solid Waste Management - Collection and Transportation	0	0	0	30950		30950
251140004	Housing-Individual Programmes-House Construction	0	0	8213231	21898130		13684899
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2650000		2650000
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	8614		8614
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	14000		14000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	57642		57642
251150108	Welfare of women	0	0	0	179156		179156
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	314322		314322
251150304	Welfare of Destitute	0	0	0	100000		100000
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	186237		186237
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1478560		1478560
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For	0	0	0	219137		219137

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	Physically And Mentally Challenged Persons						
251150501	Social Security-Honorerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	999348		999348
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	42247		42247
251150507	Social Security - Gender Resource Center	0	0	0	50000		50000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	426587		426587
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	314640	1734652		1420012
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	169345		169345
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	169345		169345
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	169345		169345
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	12000		12000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	538715		538715
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	963600		963600
251170104	Anganwadi Related Services	0	0	0	19800		19800
251200001	Electric Line-Post Re-Arrangement	0	0	254797	436107		181310
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	21240	90123		68883
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	70000		70000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	17940	491125		473185
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	140347		140347
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	54147		54147
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	14546		14546
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	126538		126538
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	2900		2900
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	140990		140990
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	1270573		1270573
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	65995	439407		373412

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25210003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	540888	1352230		811342
252110001	Roads-Retarring	0	0	2178509	14151660		11973151
252110004	Roads-Concreting	0	0	0	488498		488498
252110005	Roads-Drainage Renovation	0	0	0	30960		30960
252110006	Transfer of Local Government Allocation	0	0	0	149514		149514
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	935644		935644
252110101	Footpaths-Renovation Of Footpaths	0	0	0	180446		180446
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	137489		137489
252120101	Other Buildings-Renovation Of Building	0	0	0	1002735		1002735
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	172791		172791
253100101	Total Poverty Alleviation	0	0	0	31999000		31999000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	25966700		25966700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5318400		5318400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	17574800		17574800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1392600		1392600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4638300		4638300
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1605016		1605016
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	914		914
272200101	Depreciation-Buildings	0	0	0	332917		332917
272300101	Depreciation - Roads & Bridges	0	0	0	1625380		1625380
272320101	Depreciation -Waterways	0	0	0	257953		257953
272330101	Depreciation -Public Lighting	0	0	0	16665		16665
272500101	Depreciation- Vehicles	0	0	0	131451		131451
272600101	Depreciation - Office & Other Equipments	0	0	0	208431		208431
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	413481		413481
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	596837		596837
290800101	Prior Period Expenses - Establishment Expenses	0	0	111400	29160	82240	
290800201	Prior Period Expenses - Administrative Expenses	0	0	156047	2330	153717	
290800501	Prior Period Expenses - Programme Expenses	0	0	12411812	0	12411812	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	140000		140000
310100101	Panchayat Fund - General Fund	2581732	0	0	0	2581732	
310900101	Excess Of Income Over Expenditure	-50791266	2270795.4	0	0		53062061.4
311710199	Other Trust Or Agency Funds	500	0	0	0	500	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	709437	0	0	0	709437	
312100201	Capital Contribution--Development Fund - General - Capital	603237	0	218000	0	821237	

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312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	621098	0	0	0	621098	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	487180	0	1010135	0	1497315	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	0	0	83234	0	83234	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	85000	0	702270	0	787270	
312100301	Capital Contribution-- Maintenance Grant - Road	1629642	0	848164	0	2477806	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	214132	0	364830	0	578962	
312109901	Capital Contribution	55780773	0	0	0	55780773	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2293	0	1666325	1613368	55250	
320100139	National Health Mission	300000	0	500000	0	800000	
320100149	National Rural Health Mission	0	0	879	879		
320100152	Other Schemes	5286	0	0	0	5286	
320100162	Sarva Siksha Abhiyan	28838	0	785	0	29623	
320100181	Total Sanitation Campaign	58725	0	0	0	58725	
320100191	Nirmal Puraskar	85531	0	0	0	85531	
320100195	Grants/Funds for Pandemic/Epidemic Control	50000	0	0	0	50000	
320100196	Integrated Child Development Scheme	3120282	0	1658761	1054724	3724319	
320100197	Literacy Scheme Grant	35928	0	975	0	36903	
320100198	Grant from Suchitwa Mission	313472	0	0	67000	246472	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	426597	0	341566	406135	362028	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2816288	0	70596	2361545	525339	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	211949	0	550711	202532	560128	
320100999	Other Liabilities	0	0	500	500		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	832519	0	2316795	2751585	397729	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	449091	0	4907500	2620135	2736456	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	335430	0	0	207285	128145	
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	110068	0	2996	0	113064	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	214106	0	5826	0	219932	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	51280	0	1661200	1661200	51280	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	519194	0	14132	0	533326	
320300199	Grants, Funds & Contributions For Specific Purposes - Other	6904	0	302355	300000	9259	

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	Government Agencies						
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	625000	0	5800000	2675000	3750000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	155000	0	0	0	155000	
320800101	Beneficiary Contributions	2236	0	343185	343185	2236	
320900101	Donations to CMDRF	0	0	62441	62441		
330500202	Secured Loans - Loan From HUDCO	1578860	0	16628668	5463804	12743724	
340100101	Contractors' Earnest Money Deposit	51000	0	9000	34000	26000	
340100102	Suppliers' Earnest Money Deposit	47300	0	50000	91000	6300	
340100103	Bidders' Earnest Money Deposit	15000	0	0	0	15000	
340100201	Contractors' Security Deposit	93000	0	0	76500	16500	
340100202	Suppliers' Security Deposit	6350	0	0	4050	2300	
340100203	Bidders' Security Deposit	50000	0	0	0	50000	
340100301	Contractors' Retention	28959	0	96314	10472	114801	
340100303	Election Deposit	21500	0	0	21500		
340200101	Rent Deposit	1000	0	2000	2000	1000	
340200106	Deposit Received For Halls And Auditoriums	12000	0	5000	5000	12000	
350109999	Amount payable to Other Creditors	0	0	42173908	42173908		
350110101	Employee Liabilities - Gross Salary Payable	0	0	4611122	4611122		
350110102	Employee Liabilities - Net Salary Payable	344751	0	4290576	4219988	415339	
350110104	Employer Liabilities - Pension Contributions Payable	91350.800000000005	0	569994	617150	44194.800000000005	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9010	0	154999	147815	16194	
350200101	Recoveries Payable - General Provident Fund	50000	0	20000	70000		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	71110	0	976480	991340	56250	
350200103	Recoveries Payable - State Life Insurance	7000	0	77750	77050	7700	
350200104	Recoveries Payable - Group Insurance Scheme	7000	0	85200	84500	7700	
350200105	Recoveries Payable - Life Insurance Corporation	1844	0	22165	22408	1601	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	63778	70778		
350200117	Recoveries Payable - MEDISEP	5000	0	63500	63000	5500	
350200119	Recoveries Payable - Covid	111400	0	0	111400		
350200199	Recoveries Payable - Other Recoveries From Employees	6282	0	31410	37692		
350200201	Recoveries Payable - Income Tax Deducted At Source	22552	0	66872	77695	11729	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4817	0	49481	48875	5423	
350200204	Recoveries Payable - National Pension Scheme	9010	0	154999	147815	16194	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	180	0	23552	22765	967	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	180	0	23552	22765	967	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13509	0	57280	56791	13998	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13509	0	57280	56791	13998	

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350200299	Recoveries Payable - Other Deductions	0	0	7213	7213		
350300101	Government And Other Dues Payable - Library Cess	106794.59999999998	0	139891	109788	136897.59999999998	
350300103	Government And Other Dues Payable - Value Added Tax	31509	0	0	0	31509	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	1500	1500		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	640	0	385	0	1025	
350400399	Refunds Payable - Other Fees	0	0	159234	159234		
350400999	Refund of unutilised Grants - Prior period	633751	0	0	0	633751	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	308168	0	1193	3101	306260	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	27900	0	81550	27900	81550	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10059	0	982	8919	2122	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	13900	0	41600	13900	41600	
350410399	Advance Collection Of Revenues - Other Fees	100	0	0	100		
350800101	Liability In Respect Of Stale Cheques	146159	0	1000	146159	1000	
410800101	Other Fixed Assets	0	2562099	0	0		2562099
412010101	Capital Work In Progress	0	428295	428295	0		
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	49800		49800
413101006	Irrigation-Others- Public Well For Irrigation	0	876326	0	0		876326
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	316850	0	0		316850
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	0	494111	0	0		494111
414100105	Primary Education- Furniture In Government School	0	23850	0	499030		522880
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	979531		979531
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	27146	60886	60886		27146
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	14968	0	0		14968
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	22000	0	5000		27000
414120002	Public Drinking Water Programmes- New Open Well	0	8861275	0	0		8861275
414120003	Public Drinking Water Programmes- New Borewell	0	34468	0	163234		197702
414120004	Public Drinking Water Programmes- Other Water Sources	0	459274	0	0		459274
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	167847	0	0		167847
414120007	Public Drinking Water Programmes-Tank	0	280162	0	64856		345018
414120008	Public Drinking Water Programmes- Pipe Line	0	2584733	0	0		2584733
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	461376	0	0		461376

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414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	31300	31300		
414140201	Solid Waste Management - Community level Composting Plant	0	281142	0	0		281142
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	1915	1915		
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	92753	92753		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	473898	4366	8732		478264
414220105	Improvement Of The Service Of Local Governments- Computers	0	24210	0	0		24210
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	176889	0	63473		240362
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	31870	31870		
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	146840	0	0		146840
415100001	Streetlights-Line Extension For Existing Street Lights	0	973835	965649	965649		973835
415100002	Streetlights- New Line For Street Lights	0	940240	844969	844969		940240
415100003	Streetlights- Streetlights	0	1640233	0	100000		1740233
415100101	Electrification Of Offices-Office Electrification	0	46347	242424	242424		46347
415110001	Roads- New Roads	0	0	0	428295		428295
415110002	Roads-Mettalled Roads	0	13949631	0	0		13949631
415110003	Roads-Tarred	0	0	13258459	25670271		12411812
415110004	Roads-Drainage	0	2453986	504000	2433978		4383964
415110005	Roads - Connectivity Plan	0	445000	0	0		445000
415110301	Bridges- New Bridges	0	2000000	0	0		2000000
415110401	Culverts- New Culverts	0	132774	0	0		132774
415110801	Bus Stand-Bus Stand	0	233049	0	0		233049
415120002	Local Self Government Institution Officer Building-New Building	0	3170962	0	0		3170962
415120008	Local Self Government Institution Officer Building-Equipments	0	569511	0	7690		577201
415120009	Local Self Government Institution Officer Building - Furniture	0	3465082	0	37990		3503072
415120102	Other Buildings-New Building	0	12717646	0	0		12717646
415120105	Other Buildings-Sanitation Facilities	0	34408	0	0		34408
415120106	Other Buildings-Sidewall	0	0	172791	172791		
415120108	Other Buildings- Equipments	0	795797	0	0		795797
415120109	Other Buildings- Furniture	0	102900	0	9971		112871
415130301	Farm Road Farm Road	0	129524	0	0		129524
415140001	Vehicles For Office Use	0	853129	0	0		853129
416100101	Accumulated Depreciation - Buildings	2285103	0	332917	0	2618020	
416100102	Accumulated Depreciation - Roads and Bridges	24838856	0	1625380	0	26464236	
416100104	Accumulated Depreciation - Waterways	3681420	0	257953	0	3939373	
416100105	Accumulated Depreciation - Public Lighting	1687526	0	16665	0	1704191	
416100106	Accumulated Depreciation - Plant and Machinery	46305	0	0	0	46305	
416100107	Accumulated Depreciation - Vehicles	725158	0	131451	0	856609	
416100108	Accumulated Depreciation - Office and Other Equipment	955023	0	208431	0	1163454	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2548869	0	413481	0	2962350	

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416100110	Accumulated Depreciation - Other Fixed Assets	2895616	0	0	0	2895616	
420500101	Investments -Equity Shares	0	1000	0	0		1000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1959	1833545	1834542		2956
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	9325.650000000001	15	1974		11284.650000000001
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	4603	1065214	1063399		2788
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	4383	8986	4603		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	23290	23290		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1800	1800		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	176220	176220		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	91750	91750		
431500199	Receivables of Redemption	0	0	0	5962899		5962899
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	969.6499999999942	0	137298	137452	815.6499999999942	
440500101	Prepaid Programme Expenses	0	1569078	1270573	9516831		9815336
450100101	Cash	0	0	3698044	3698044		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	16457565	35781145	42940523		23616943
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	13007560	1678709	1071455		12400306
450210104	Treasury Account Of Traditional Functions Fund	0	188127	15589546	15401419		
460100101	Festival Advance	0	0	68000	76000		8000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	34160	89160	55000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	875000	0	0		875000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	965649		965649
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	317208	0	0		317208
460500402	Advance To Costford	0	200000	0	0		200000
460500501	Advance To Implementing Officers	0	142330	631663	489333		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1707519	1735636	1774897		1746780
	Total	66301782.050000004	100162626.05	379809271	379809271	318401100.05	352261944.04999995