



Karimpuzha 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	2788196	0	2788196	
110100102	Property Tax On Non-Residential Buildings	0	0	2515437	2	2515435	
110200101	Profession Tax - Institutions	0	0	45000	6250	38750	
110200102	Profession Tax - Employees	0	0	1002320	20730	981590	
110200105	Profession Tax - Traders	0	0	381720	0	381720	
130800199	Other Rents	0	0	1000	0	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	50	600	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	198500	0	198500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1400	0	1400	
140110110	Licence Fees For Livestock Farms	0	0	2000	0	2000	
140120101	Permit Fee For Construction Of Buildings	0	0	2183151	0	2183151	
140120102	Permit Fee For Installation Of Machinery	0	0	400	0	400	
140120105	Fee for Building Regularisation	0	0	843148	0	843148	
140120199	Fee for other permissions	0	0	500	0	500	
140130101	Fee for Issue Of Birth Certificate	0	0	40	0	40	
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 + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	26	0	26	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11200	0	11200	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	5700	0	5700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3200	0	3200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4020	0	4020	
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	5490	0	5490	
140130199	Fees For Other Certificates Or Extracts	0	0	135	0	135	
140200101	Penalties And Fines - Penal Interest	0	0	90787	312	90475	
140200106	Penalties And Fines - Marriage Registration	0	0	13700	0	13700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3825	0	3825	
140200110	Penalties And Fines - Ownership Change	0	0	38000	500	37500	
140200199	Penalties And Fines - Other Penalties	0	0	59776	2448	57328	
140400101	Notice Fee	0	0	20460	52	20408	
140400103	Fee for Ownership Change	0	0	500	0	500	
140400106	Search Fee - Birth Registration	0	0	198	0	198	
140400107	Compounding Fee	0	0	400	0	400	
140400109	Application Fee	0	0	367185	7700	359485	
140400115	Search Fee - Death Registration	0	0	206	0	206	
140400199	Other Fees	0	0	3548	0	3548	
140500111	Other User Charges Collected	0	0	1500	0	1500	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	7500	0	7500	
150110101	Receipts from Sale Of Tender Forms	0	0	800	0	800	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	69487	0	69487	
150120103	Receipts From Auction Of Obsolete Assets	0	0	44630	0	44630	
160100101	Development Fund - General	0	0	19322627	0	19322627	
160100102	Development Fund - Special Component Plan	0	0	5960109	1384296	4575813	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5431881	2741000	2690881	
160100401	Maintenance Fund - Road Assets	0	0	10018102	0	10018102	
160100402	Maintenance Fund - Non-Road Assets	0	0	4362165	358688	4003477	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14762700	0	14762700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	44908227	1803564	43104663	
160100660	Rural Housing-Housing For All	0	0	1800000	0	1800000	
160100723	Literacy Scheme Grant	0	0	9076	0	9076	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	16949300	0	16949300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	24060300	0	24060300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6931000	0	6931000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5268100	0	5268100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1541200	0	1541200	
160100769	Suchitwa Mission Grant	0	0	9600	0	9600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	392816	0	392816	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	478656	0	478656	
160100799	Other Revenue Grants	0	0	30000	0	30000	
160100907	Integrated Child Developement Scheme	0	0	1399316	699658	699658	
160102601	Beneficiary Contribution (Utilised)	0	0	791000	0	791000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	231400	0	231400	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1171930	0	1171930	
171100101	Interest From Bank Accounts	0	0	343751	16368	327383	
180800199	Miscellaneous Receipts	0	0	550	0	550	
190100101	Prior Period Income-Property Tax	0	0	20945	13997	6948	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	110750	0	110750	
190200201	Prior Period Income - License Fees	0	0	10100	0	10100	
190200401	Prior Period Income - Other Incomes	0	0	0	5710		5710
210100101	Salaries - Secretary	0	0	0	535679		535679
210100102	Salaries - Permanent Staff	0	0	39943	5378182		5338239
210100105	Salaries - Part Time Contingent Staff	0	0	26243	333130		306887
210100106	Salaries - Contract Staff	0	0	0	270704		270704
210100107	Salaries - Honorarium Staff	0	0	0	20000		20000
210100201	Wages - Daily Wages Staff	0	0	0	1005272		1005272
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	235	3054		2819
210200101	Travelling Allowances - Secretary	0	0	0	6258		6258

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210200102	Travelling Allowances - Permanent Staff	0	0	0	137030		137030
210200104	Travelling Allowances - Contract Staff	0	0	0	27248		27248
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	4840		4840
210200207	Special Festival Allowance - Permanent Staff	0	0	0	20500		20500
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	40260		40260
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	6168		6168
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	144290		144290
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2819		2819
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	129097		129097
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	329054		329054
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1277744		1277744
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	5700		5700
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9450		9450
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26150		26150
210200404	Sitting Fee Of Members	0	0	0	90350		90350
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	23136		23136
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	10201		10201
210200504	Travelling Allowance Of Members	0	0	0	33616		33616
210300102	Pension Contributions - Permanent Staff	0	0	0	542524		542524
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	6454		6454
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	194919		194919
210300203	Leave Surrender - Permanent Staff	0	0	57054	255131		198077
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11278		11278
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220100101	Rent Of Buildings	0	0	0	51650		51650
220100301	Land Tax	0	0	0	225		225
220100302	Vehicle Tax	0	0	0	1260		1260
220110101	Electricity Charges - Office	0	0	0	102886		102886
220110102	Electricity Charges - Transferred Institutions	0	0	0	82449		82449
220110103	Water Charges - Office	0	0	0	19671		19671

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220110104	Water Charges - Transferred Institutions	0	0	3917	69149		65232
220110199	Other Office Maintenance Expenses	0	0	0	4150		4150
220120101	Telephone Expenses - Office	0	0	12951	43734		30783
220120102	Telephone Expenses - Transferred Institutions	0	0	0	6034		6034
220120103	Postage Expenses	0	0	0	21000		21000
220120104	Internet Charges	0	0	0	29862		29862
220120106	Rent-Transferred Institutions	0	0	0	14000		14000
220120107	Refreshment Charges - Committee Meetings	0	0	0	125890		125890
220120108	Refreshment Charges - Other Meetings	0	0	0	181427		181427
220200102	Purchase Of News Paper	0	0	0	13530		13530
220200103	Purchase Of Periodicals	0	0	0	4320		4320
220210101	Printing Charges	0	0	0	256790		256790
220210102	Stationery Expenses	0	0	0	215218		215218
220400101	Insurance Of Vehicles	0	0	0	16926		16926
220510102	Legal Expenses Other Than For Recoveries	0	0	0	45000		45000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	41240		41240
220600101	Newspaper Advertisement Charges	0	0	0	25326		25326
220600199	Other Advertisement & Publicity Charges	0	0	0	102400		102400
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	54482		54482
220710101	Extra - Ordinary Expenses	0	0	0	49905		49905
220800101	Keralolsavam Expenses	0	0	0	149809		149809
220800105	Ceremonies, Entertainments And Receptions	0	0	0	128245		128245
220800109	Donations And Contributions As Per Government Order	0	0	0	75400		75400
220800199	Other Administrative Expenses	0	0	0	21509		21509
230100101	Electricity Charges For Street Lights	0	0	0	1674183		1674183
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	191690		191690
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	1334		1334
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	7149		7149
230110101	Water Charges For Kwa Street Taps	0	0	0	830896		830896
230300199	Consumption Of Stores - Other Stores	0	0	0	42460		42460
230400101	Vehicle Hire Charges	0	0	0	140517		140517
230400102	Equipment Hire Charges	0	0	26350	122672		96322
230400199	Other Hire Charges	0	0	0	11800		11800
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	9600		9600
230500105	Repairs & Maintenance – Buildings - Others (Not Included	0	0	0	7000		7000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	In Plan)						
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	90000		90000
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	23765		23765
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	23702		23702
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	4932		4932
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	1935		1935
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	27890		27890
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	2600		2600
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	125112		125112
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	98930		98930
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	33102		33102
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	4600		4600
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	14963		14963
230800099	Other Operating & Maintenance Expenses	0	0	0	36629		36629
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2250		2250
230800110	Sanitation Expenses	0	0	0	93645		93645
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	8700		8700
240700101	Bank Charges	0	0	0	276		276
240800101	Other Finance Expenses	0	0	0	67420		67420
250100001	Paddy-Seed Distribution	0	0	0	149640		149640
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	730626		730626
250100103	Coconut-Fertiliser Distribution	0	0	0	132566		132566
250100104	Coconut-Lime Distribution	0	0	0	482634		482634
250100302	Vegetables-Tender Plants Distribution	0	0	0	112500		112500
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	150000		150000
250100501	Tuber Crops-Seed Distribution	0	0	0	460000		460000
250102003	Public Irrigation- Lift Irrigation-Reparing Of Pipes	0	0	499276	499276		
250110003	Goat-Providing Animals	0	0	0	480000		480000
250110004	Bufffallo-Providing Animals	0	0	0	200000		200000
250110007	Calf-Providing Animals	0	0	0	660000		660000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000

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250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1075000		1075000
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	0	0	0	30000		30000
251100014	Pre-Primary Education-Renovation In Govt School	0	0	0	285997		285997
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	64108		64108
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	423509		423509
251100109	Primary Education - Breakfast For School Children	0	0	0	578205		578205
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	40436		40436
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	59036		59036
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	58200		58200
251100605	Education Related Activities-Ssa Share	0	0	0	1300000		1300000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	871150		871150
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	97800		97800
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	0	0	57054	57054		
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	75000		75000
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	39600		39600
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	483751		483751
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	956893		956893
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1588447		1588447
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activities-Palliative Care	0	0	0	1911916		1911916

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251110503	Health Related Activties- Implements For The Control Of Life Style Diseases	0	0	0	764311		764311
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	1500		1500
251110506	Health Related Activties- Immunisation Activity	0	0	0	53200		53200
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	0	0	0	120200		120200
251120003	Drinking Water Programmes- Individual-Cleaning Of Well	0	0	0	32000		32000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	420354		420354
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	32000	48000		16000
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	1041707		1041707
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	8000		8000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	1118490	2318490		1200000
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	313339		313339
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	53100		53100
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	568071		568071
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	293209		293209
251140004	Housing-Individual Programmes-House Construction	0	0	1200000	4895000		3695000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3687500		3687500
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	1262662		1262662
251150303	Welfare Of Destitutes-Ashraya- Other Services	0	0	0	42922		42922
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1150000		1150000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	423125	1134689		711564
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2191984		2191984

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251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	70744		70744
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	2116		2116
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	62981		62981
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	14375		14375
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1357800		1357800
251170104	Anganwadi Related Services	0	0	0	35152		35152
251200001	Electric Line-Post Re-Arrangement	0	0	0	65098		65098
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	204900	204900		
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	999473		999473
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	586135		586135
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	36000		36000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	12042		12042
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	36000		36000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	26997		26997
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	259728		259728
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2147009		2147009
252100001	Streetlights-Repair Of Streetlights	0	0	0	227994		227994
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	116780		116780
252110001	Roads-Retarring	0	0	0	5409135		5409135
252110003	Roads-Side Wall	0	0	0	1080668		1080668
252110004	Roads-Concretting	0	0	9206079	12591625		3385546

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252110005	Roads-Drainage Renovation	0	0	0	242872		242872
252120101	Other Buildings-Renovation Of Building	0	0	0	651704		651704
253100101	Total Poverty Alleviation	0	0	0	43104663		43104663
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	24060300		24060300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	6931000		6931000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	16949300		16949300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1541200		1541200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5268100		5268100
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	1332	1332		
272200101	Depreciation-Buildings	0	0	0	388776		388776
272300101	Depreciation - Roads & Bridges	0	0	0	9443082		9443082
272310101	Depreciation -Sewerage & Drainage	0	0	0	98816		98816
272320101	Depreciation -Waterways	0	0	0	1046127		1046127
272330101	Depreciation -Public Lighting	0	0	0	1602954		1602954
272400101	Depreciation- Plant & Machinery	0	0	0	13320		13320
272500101	Depreciation- Vehicles	0	0	0	79649		79649
272600101	Depreciation - Office & Other Equipments	0	0	0	613568		613568
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	401179		401179
272800101	Depreciation - Other Fixed Assets	0	0	0	216641		216641
310100101	Panchayat Fund - General Fund	5645612	0	0	0	5645612	
311100101	Panchayat'S Distress Relief Fund	77990	0	0	0	77990	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	21397007	0	1803564	0	23200571	
312100201	Capital Contribution--Development Fund - General - Capital	2844736	0	0	0	2844736	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	2745932	0	1384296	0	4130228	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	8288663	0	3049037	0	11337700	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1404644	0	0	0	1404644	

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312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	3594164	0	2690881	2690881	3594164	
312100301	Capital Contribution-- Maintenance Grant - Road	94000	0	0	0	94000	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1130574	0	358688	0	1489262	
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	179350	0	0	0	179350	
312109901	Capital Contribution	78595849	0	0	0	78595849	
320100106	Backward Regions Grant Fund	3709	0	0	0	3709	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4987	0	2332138	1160925	1176200	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	4000	0	0	0	4000	
320100160	Rural Housing-Housing For All	80000	0	3400000	2400000	1080000	
320100196	Integrated Child Developement Scheme	2339323	0	1887437	1399316	2827444	
320100197	Literacy Scheme Grant	0	0	9076	9076		
320100198	Grant from Suchitwa Mission	2373033	0	64659	9600	2428092	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	13547	0	2098047	1520656	590938	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	8416501	0	8416501	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	210780	0	439310	392816	257274	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	752400	0	3831779	3049037	1535142	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5122802	0	5431881	5381762	5172921	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500000	0	0	0	500000	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	45250	0	0	0	45250	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	28141	0	0	0	28141	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	2478503	0	0	0	2478503	

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320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	1005419	0	0	30000	975419	
320800101	Beneficiary Contributions	0	0	797000	797000		
330500201	Secured Loans - Loan From KURDFC	16252698	0	2960000	2147009	17065689	
340100101	Contractors' Earnest Money Deposit	23300	0	0	20000	3300	
340100102	Suppliers' Earnest Money Deposit	31540	0	3950	20950	14540	
340100103	Bidders' Earnest Money Deposit	5269	0	4000	1000	8269	
340100201	Contractors' Security Deposit	0	0	20000	20000		
340100202	Suppliers' Security Deposit	6284	0	0	0	6284	
340100301	Contractors' Retention	136528	0	109142	58695	186975	
340100303	Election Deposit	54500	0	0	0	54500	
340100401	Road Cutting - Deposit	500	0	0	0	500	
340109901	Other Deposits	67211	0	0	0	67211	
340200102	Auction Deposit	3000	0	0	0	3000	
350109999	Amount payable to Other Creditors	0	0	40268711	40268711		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6021472	6021472		
350110102	Employee Liabilities - Net Salary Payable	357102	0	4532696	4461313	428485	
350110104	Employer Liabilities - Pension Contributions Payable	40267	0	584280	567800	56747	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22241	0	194919	204995	12165	
350110199	Other Employee Liabilities Payable	0	0	963	963		
350120101	Interest Accrued & Due - Loans	0	0	68	68		
350120199	Interest Accrued & Due - Others	343	0	3038	0	3381	
350200101	Recoveries Payable - General Provident Fund	67054	0	207534	252088	22500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	230929	0	691447	864626	57750	
350200103	Recoveries Payable - State Life Insurance	8475	0	111300	109100	10675	
350200104	Recoveries Payable - Group Insurance Scheme	9200	0	93900	94800	8300	
350200105	Recoveries Payable - Life Insurance Corporation	29954	0	259245	269687	19512	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2000	0	47970	47970	2000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	24000	0	24000	
350200117	Recoveries Payable - MEDISEP	8000	0	70000	68500	9500	
350200201	Recoveries Payable - Income Tax Deducted At Source	63998	0	194084	213750	44332	
350200203	Recoveries Payable - Kerala Building And Other Construction	0	0	54515	27516	26999	

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	Workers Welfare Board (KCWWF)						
350200204	Recoveries Payable - National Pension Scheme	22241	0	182963	192779	12425	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	6777	6777		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	6777	6777		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	436887	423941	12946	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	436887	423941	12946	
350300101	Government And Other Dues Payable - Library Cess	231461	0	248040	288236	191265	
350300104	Government And Other Dues Payable - Service Tax	190632	0	0	0	190632	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1280	0	4390	0	5670	
350300199	Government And Other Dues Payable - Others	40036	0	0	0	40036	
350400399	Refunds Payable - Other Fees	0	0	700	700		
350400999	Refund of unutilised Grants - Prior period	67929	0	1248526	12800	1303655	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4175	0	14136	0	18311	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	159660	0	81200	161460	79400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	21	0	817	21	817	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	86400	0	40500	87400	39500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	1500	0	1500	
350800101	Liability In Respect Of Stale Cheques	6689	0	452	452	6689	
350800102	Liability in Respect of Payments Returned	0	0	452	0	452	
410800101	Other Fixed Assets	0	824521	0	0		824521
412010101	Capital Work In Progress	0	700000	700000	2737563		2737563
414100008	Pre-Primary Education-Furniture In Government School	0	366875	0	0		366875
414100101	Primary Education-Sanitation Facilities In Government School	0	1647394	0	0		1647394
414100105	Primary Education- Furniture In Government School	0	0	0	199900		199900
414100110	Primary Education- Lab Equipments In Government Schools	0	1988556	0	0		1988556
414100112	Primary Education- Library Books In Government School	0	6000	0	0		6000

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414100115	Primary Education-Computerisation In Govt School	0	293000	0	0		293000
414102101	Books For Library-Purchases Of Reading Books	0	3600	0	0		3600
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	231897	0	95713		327610
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	205903	0	0		205903
414120002	Public Drinking Water Programmes- New Open Well	0	8285486	0	0		8285486
414120008	Public Drinking Water Programmes- Pipe Line	0	1088042	0	0		1088042
414120009	Public Drinking Water Programmes-Pipe Line	0	5230498	0	0		5230498
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	145200	0	0		145200
414130001	Public Programmes-Toilet	0	298337	0	785589		1083926
414130105	Waste Management - Sewage Tratment	0	133200	0	0		133200
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	156323	0	0		156323
414170001	Infrastructure Facilities For Anganwadi- Land	0	250000	0	0		250000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	3184372	0	700000		3884372
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	596872	0	0		596872
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	982750	0	0		982750
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	77664		77664
414200001	Electricity Line Extension-Electric Line For Home	0	100000	0	0		100000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1307569	0	29995		1337564
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	106845		106845
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	100090	0	158788		258878
415100001	Streetlights-Line Extension For Existing Street Lights	0	65000	0	0		65000
415100002	Streetlights- New Line For Street Lights	0	929604	0	0		929604
415100003	Streetlights- Streelights	0	5017243	0	1141892		6159135
415110001	Roads- New Roads	0	80338666	200779	9802579		89940466
415110002	Roads-Mettalled Roads	0	5149384	0	0		5149384
415110003	Roads-Tarred	0	3123767	6601321	6601321		3123767
415110004	Roads-Drainage	0	353050	242872	242872		353050
415110301	Bridges- New Bridges	0	689324	0	0		689324
415110401	Culverts- New Culverts	0	1008529	375652	375652		1008529
415110601	Footbridges- New Foot Bridge	0	50000	0	0		50000

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415120008	Local Self Government Institution Officer Building-Equipments	0	2700	0	7450		10150
415120009	Local Self Government Institution Officer Building - Furniture	0	2579818	0	2400		2582218
415120102	Other Buildings-New Building	0	11744394	0	0		11744394
415120105	Other Buildings-Sanitation Facilities	0	1821723	0	0		1821723
415120108	Other Buildings- Equipments	0	0	0	8000		8000
415120109	Other Buildings- Furniture	0	750517	0	12705		763222
415130101	Side Walls-Side Wall Of Rivers	0	300000	0	0		300000
415130301	Farm Road Farm Road	0	550000	0	0		550000
415140001	Vehicles For Office Use	0	796496	0	0		796496
416100101	Accumulated Depreciation - Buildings	2113614	0	388776	0	2502390	
416100102	Accumulated Depreciation - Roads and Bridges	36212682	0	9443082	0	45655764	
416100103	Accumulated Depreciation - Sewerage and Drainage	246372	0	98816	0	345188	
416100104	Accumulated Depreciation - Waterways	4900343	0	1046127	0	5946470	
416100105	Accumulated Depreciation - Public Lighting	2085950	0	1602954	0	3688904	
416100106	Accumulated Depreciation - Plant and Machinery	213789	0	13320	0	227109	
416100107	Accumulated Depreciation - Vehicles	597372	0	79649	0	677021	
416100108	Accumulated Depreciation - Office and Other Equipment	2794034	0	613568	0	3407602	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2215203	0	401179	0	2616382	
416100110	Accumulated Depreciation - Other Fixed Assets	920835	0	216641	0	1137476	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	353704	2787229	2932917		499392
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	109874	299618	372104		182360
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	311075	2507226	2661112		464961
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	512898	218814	315333		609417
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	49450	49450		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	20200	20200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	386720	386720		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	69500	69500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	198500	198500		

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431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	2500	2500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2000	2000		
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0	0	1500	1500		
431500199	Receivables of Redemption	0	15765020	15747113	12724429		12742336
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	61311	0	265855	243543	83623	
431910201	Outdoor collection control account	0	0	351251	351251		
440500101	Prepaid Programme Expenses	0	16252698	2147009	1420000		15525689
450100101	Cash	0	0	9852498	9873812		21314
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9359486	19504528	31695794		21550752
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	12468520	8340986	9731462		13858996
450210104	Treasury Account Of Traditional Functions Fund	93974	0	29084931	29102018	76887	
450210201	Treasury Account Of Joint Venture Projects	0	0	3482063	3482063		
450280001	Fund In Bank Account Of Loans And Advances	0	325	60006	224539		164858
460100101	Festival Advance	0	20000	156000	136000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	75000	81500		6500
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	127283	0	0		127283
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	271451	0	0		271451
460500501	Advance To Implementing Officers	0	0	189712	338917		149205
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1500288	1160925	2969132		3308495
Total		200449522	200449522	406160451	406160451	416567799	416567799