



Karassery 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	1751097	0	1751097	
110100102	Property Tax On Non-Residential Buildings	0	0	3293563	0	3293563	
110100104	Service Cess on Property Tax	0	0	1007	0	1007	
110200101	Profession Tax - Institutions	0	0	108750	0	108750	
110200102	Profession Tax - Employees	0	0	1379890	125000	1254890	
110200105	Profession Tax - Traders	0	0	381550	0	381550	
130100101	Rent From Buildings	0	0	165000	0	165000	
130300101	Rent From Auditoriums And Halls	0	0	2500	0	2500	
130800199	Other Rents	0	0	2510	0	2510	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1700	0	1700	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
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	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	541105	0	541105	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1150	0	1150	
140110110	Licence Fees For Livestock Farms	0	0	3500	0	3500	
140120101	Permit Fee For Construction Of Buildings	0	0	2239265	19355	2219910	
140120102	Permit Fee For Installation Of Machinery	0	0	3000	0	3000	

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140120105	Fee for Building Regularisation	0	0	1592938	50396	1542542	
140130101	Fee for Issue Of Birth Certificate	0	0	80	0	80	
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	105	0	105	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	26	0	26	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8300	0	8300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	9200	0	9200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2700	0	2700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4040	0	4040	
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	717	0	717	
140130199	Fees For Other Certificates Or Extracts	0	0	3	0	3	
140200101	Penalties And Fines - Penal Interest	0	0	104100	3361	100739	
140200103	Penalties And Fines - Compounding Fees	0	0	1740	0	1740	
140200106	Penalties And Fines - Marriage Registration	0	0	15950	0	15950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	20145	0	20145	
140200110	Penalties And Fines - Ownership Change	0	0	34000	0	34000	
140200199	Penalties And Fines - Other Penalties	0	0	121817	0	121817	
140400101	Notice Fee	0	0	15944	17	15927	
140400102	Warrant Fee	0	0	22	0	22	
140400106	Search Fee - Birth Registration	0	0	160	0	160	
140400107	Compounding Fee	0	0	800	0	800	
140400109	Application Fee	0	0	336000	4310	331690	
140400115	Search Fee - Death Registration	0	0	98	0	98	
140400199	Other Fees	0	0	1798	0	1798	
140500207	Crematorium Fees	0	0	200000	2500	197500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	37860	0	37860	
150110101	Receipts from Sale Of Tender Forms	0	0	7400	500	6900	
150120103	Receipts From Auction Of Obsolete Assets	0	0	2500	0	2500	
160100101	Development Fund - General	0	0	22897897	854565	22043332	
160100102	Development Fund - Special Component Plan	0	0	7133858	222349	6911509	
160100103	Development Fund - Tribal Sub-Plan	0	0	1835794	280097	1555697	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2321970	2231970	90000	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1454589	1045786	408803	
160100215	Fund For Transferred Institutions - Development Of Scheduled Tribes	0	0	356575	0	356575	
160100401	Maintenance Fund - Road Assets	0	0	8488800	2409712	6079088	
160100402	Maintenance Fund - Non-Road Assets	0	0	2864600	749704	2114896	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14495400	0	14495400	
160100625	Intergrated Child Development Service	0	0	4655578	1880758	2774820	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	39249819	0	39249819	
160100652	Other Schemes	0	0	35535	0	35535	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	14481900	0	14481900	
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	21140900	0	21140900	
160100744	State Sponsored Schemes- Others	0	0	13707000	0	13707000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	18077400	12051600	6025800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3880400	0	3880400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	617000	0	617000	
160100769	Suchitwa Mission Grant	0	0	4208240	2104120	2104120	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	244560	122280	122280	

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160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1274794	637397	637397	
160102601	Beneficiary Contribution (Utilised)	0	0	412900	0	412900	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2722368	0	2722368	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5029119	0	5029119	
170100199	Interest From Other Investments	0	0	15000	15000		
171100101	Interest From Bank Accounts	0	0	659014	907	658107	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	69185	0	69185	
180100103	Deposits Forfeited - Security Deposit	0	0	2444	0	2444	
180100104	Deposits Forfeited - Retention	0	0	45905	0	45905	
180400301	Recovery From Others - Audit Recovery	0	0	8000	0	8000	
180800199	Miscellaneous Receipts	0	0	100000	0	100000	
190100101	Prior Period Income-Property Tax	0	0	2938	153	2785	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	3700	0	3700	
190200201	Prior Period Income - License Fees	0	0	2500	0	2500	
190200401	Prior Period Income - Other Incomes	0	0	18	100150		100132
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	1730	0	1730	
210100101	Salaries - Secretary	0	0	76204	1028132		951928
210100102	Salaries - Permanent Staff	0	0	0	6604042		6604042
210100105	Salaries - Part Time Contingent Staff	0	0	92981	1260144		1167163
210100106	Salaries - Contract Staff	0	0	64124	900648		836524
210100107	Salaries - Honorarium Staff	0	0	0	18900		18900
210100201	Wages - Daily Wages Staff	0	0	0	837255		837255
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100305	Bonus -Daily Wages Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	2837		2837
210200101	Travelling Allowances - Secretary	0	0	0	13646		13646
210200102	Travelling Allowances - Permanent Staff	0	0	0	58619		58619
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750

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210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	16000		16000
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4840		4840
210200212	Spectacle Allowance	0	0	0	9000		9000
210200299	Other Benefits And Allowances	0	0	0	208058		208058
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14600	177362		162762
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	18128		18128
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	126400		126400
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1258838		1258838
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9250		9250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33500		33500
210200404	Sitting Fee Of Members	0	0	9200	120400		111200
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	9541		9541
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3750		3750
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	11250		11250
210200504	Travelling Allowance Of Members	0	0	0	13156		13156
210300102	Pension Contributions - Permanent Staff	0	0	10260	799701		789441
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	114368		114368
210300203	Leave Surrender - Permanent Staff	0	0	0	67573		67573
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	30928		30928
210300206	Leave Surrender- Contract Staff	0	0	0	35771		35771
220100101	Rent Of Buildings	0	0	0	22500		22500
220100301	Land Tax	0	0	0	125		125
220110101	Electricity Charges - Office	0	0	0	86880		86880
220110102	Electricity Charges - Transferred Institutions	0	0	0	70488		70488

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220110103	Water Charges - Office	0	0	0	4131		4131
220110104	Water Charges - Transferred Institutions	0	0	0	5032		5032
220110199	Other Office Maintenance Expenses	0	0	0	6000		6000
220120101	Telephone Expenses - Office	0	0	0	23240		23240
220120102	Telephone Expenses - Transferred Institutions	0	0	0	8718		8718
220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	0	85274		85274
220120107	Refreshment Charges - Committee Meetings	0	0	0	65680		65680
220120108	Refreshment Charges - Other Meetings	0	0	0	26281		26281
220200101	Purchase Of Books	0	0	0	3985		3985
220200102	Purchase Of News Paper	0	0	0	166715		166715
220200103	Purchase Of Periodicals	0	0	0	7700		7700
220210101	Printing Charges	0	0	0	69550		69550
220210102	Stationery Expenses	0	0	0	118654		118654
220400101	Insurance Of Vehicles	0	0	0	54199		54199
220510102	Legal Expenses Other Than For Recoveries	0	0	0	7500		7500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	10100		10100
220600101	Newspaper Advertisement Charges	0	0	0	71924		71924
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220710101	Extra - Ordinary Expenses	0	0	0	60010		60010
220800104	Grama Sabha Expenses	0	0	0	34000		34000
220800105	Ceremonies, Entertainments And Receptions	0	0	25650	25650		
220800109	Donations And Contributions As Per Governement Order	0	0	47460	108460		61000
220800199	Other Administrative Expenses	0	0	0	565437		565437
230100101	Electricity Charges For Street Lights	0	0	0	270833		270833
230100102	Electricity Charges For Crematorium	0	0	0	5381		5381
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	43880		43880
230100199	Electricity Charges For Other Operations	0	0	0	72564		72564
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	17680	150820		133140
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	4362		4362
230110101	Water Charges For Kwa Street Taps	0	0	0	43680		43680

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230400101	Vehicle Hire Charges	0	0	0	22418		22418
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	20439		20439
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	16579		16579
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	67500		67500
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	88215		88215
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	9800		9800
230800099	Other Operating & Maintenance Expenses	0	0	0	24710		24710
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	4800		4800
230800106	Expenses For Shifting Of Electric Posts	0	0	0	23451		23451
230800110	Sanitation Expenses	0	0	0	542410		542410
240500101	Interest On Loans From Co-Operative Banks	0	0	0	3501715		3501715
240700101	Bank Charges	0	0	0	3309		3309
250100004	Paddy-Lime Distribution	0	0	0	15708		15708
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	154000		154000
250100102	Coconut-Biofertiliser Distribution	0	0	0	450000		450000
250100103	Coconut-Fertiliser Distribution	0	0	0	214393		214393
250100104	Coconut-Lime Distribution	0	0	0	135558		135558
250100302	Vegetables-Tender Plants Distribution	0	0	0	150000		150000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	111450		111450
250100401	Plantain-Tender Plants Distribution	0	0	0	150000		150000
250100403	Plantain-Fertiliser Distribution	0	0	0	494430		494430
250100404	Plantain-Lime Distribution	0	0	0	400253		400253
250100501	Tuber Crops-Seed Distribution	0	0	0	425960		425960
250101507	Agricultural Development-Infrastructure Facilities-Repairing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	23607		23607

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250101609	Agriculture Related Facilities	0	0	0	997988		997988
250110001	Cow-Providing Animals	0	0	0	60000		60000
250110003	Goat-Providing Animals	0	0	0	60000		60000
250110004	Bufffallo-Providing Animals	0	0	0	272000		272000
250110007	Calf-Providing Animals	0	0	0	336000		336000
250110008	Poultry-Providing Birds	0	0	0	585650		585650
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	50000		50000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	100000		100000
250110204	Control of diceases -ABC Programme	0	0	0	25000		25000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	264000		264000
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	149952		149952
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1765757		1765757
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1198635		1198635
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	249877		249877
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	75165		75165
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	299632		299632
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	989108		989108
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	842014		842014
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110408	Medical Institution-Unani-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000

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251110501	Health Related Activties-Palliative Care	0	0	0	1422201		1422201
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	55750		55750
251110515	Health Related Activities	0	0	0	299992		299992
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	10000		10000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	214500		214500
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	169258		169258
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	996398		996398
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	23400		23400
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	43350		43350
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	120000		120000
251130811	Solid Waste Management - Post Disaster Waste Management	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	17500000	43695772		26195772
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	360000	3172396		2812396
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	138868		138868
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	658775	658775		
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	303800		303800
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	500000		500000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2020150		2020150
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	97782		97782

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251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	67880		67880
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	450820		450820
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4341079		4341079
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	19024		19024
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	190933		190933
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1182600		1182600
251170104	Anganwadi Related Services	0	0	0	133800		133800
251200001	Electric Line-Post Re-Arrangement	0	0	0	208000		208000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1038073		1038073
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	83270		83270
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	6775		6775
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	8750		8750
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	14424		14424
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	289197		289197
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	351400		351400
252110001	Roads-Retarring	0	0	0	1861645		1861645
252110002	Roads-Patch Work	0	0	0	674680		674680
252110003	Roads-Side Wall	0	0	300000	660274		360274
252110004	Roads-Concretting	0	0	386205	1735953		1349748
252110005	Roads-Drainage Renovation	0	0	0	502887		502887

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252110301	Culverts-Renovation Of Culverts	0	0	0	793219		793219
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	30125		30125
252120101	Other Buildings-Renovation Of Building	0	0	0	31724		31724
253100101	Total Poverty Alleviation	0	0	0	37820898		37820898
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	21140900		21140900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	12051600	18077400		6025800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	14481900		14481900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	617000		617000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3880400		3880400
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	1428921		1428921
270300101	Property Tax Written Off	0	0	0	138932		138932
272200101	Depreciation-Buildings	0	0	0	721594		721594
272300101	Depreciation - Roads & Bridges	0	0	0	12475525		12475525
272310101	Depreciation -Sewerage & Drainage	0	0	0	9500		9500
272320101	Depreciation -Waterways	0	0	0	931827		931827
272330101	Depreciation -Public Lighting	0	0	0	348531		348531
272400101	Depreciation- Plant & Machinery	0	0	0	391538		391538
272500101	Depreciation- Vehicles	0	0	0	129631		129631
272600101	Depreciation - Office & Other Equipments	0	0	0	366355		366355
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1511205		1511205
272800101	Depreciation - Other Fixed Assets	0	0	0	363719		363719
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	7200000	0	7200000	
310100101	Panchayat Fund - General Fund	1621284	0	0	0	1621284	
310900101	Excess Of Income Over Expenditure	-91905	11300985	0	0		11392890
311100101	Panchayat'S Distress Relief Fund	141905	0	807	41535	101177	

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311710101	Endowments	23386	0	15000	25650	12736	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4231466	0	1027878	0	5259344	
312100181	Capital Contribution--Total Sanitation Campaign	813000	0	0	0	813000	
312100201	Capital Contribution--Development Fund - General - Capital	1031667	0	854565	0	1886232	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	244123	0	222349	0	466472	
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capital	0	0	280097	0	280097	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	487849	0	2231970	0	2719819	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1126773	0	1045786	0	2172559	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	2409712	0	2409712	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1659537	0	749704	0	2409241	
312109901	Capital Contribution	142713453	0	580000	0	143293453	
320100105	Awards And Honours - Central Government	300000	0	0	0	300000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4293	0	1429756	1428921	5128	
320100130	Member Of Parliament Local And Development Scheme	0	0	349	349		
320100152	Other Schemes	0	0	500000	0	500000	
320100196	Integrated Child Development Scheme	1255218	0	4431520	4655578	1031160	
320100198	Grant from Suchitwa Mission	2641756	0	2459120	4208240	892636	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	6455	0	1680493	1274794	412154	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	5994	0	552568	244560	314002	
320100999	Other Liabilities	0	0	98950	71383	27567	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1482542	0	4712837	2323522	3871857	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6195332	0	3323500	1454589	8064243	

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320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	784254	0	0	356575	427679	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	51207	0	1399	0	52606	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	284726	0	114430	0	399156	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5417457	0	15200000	17907000	2710457	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	64416	0	0	64416		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	2400000	0	0	2400000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	456632	0	0	456632		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	100	0	0	100		
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	1500000	0	0	0	1500000	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	610130	0	0	610130		
320800101	Beneficiary Contributions	50878	0	444310	415150	80038	
330500102	Secured Loan From Co-Operative Banks	25012251	0	0	0	25012251	
330500201	Secured Loans - Loan From KURDFC	2022668	0	23260000	2331817	22950851	
340100101	Contractors' Earnest Money Deposit	119358	0	53125	57750	114733	
340100102	Suppliers' Earnest Money Deposit	97000	0	3000	48550	51450	
340100103	Bidders' Earnest Money Deposit	50764	0	7000	48264	9500	
340100201	Contractors' Security Deposit	5000	0	0	0	5000	
340100202	Suppliers' Security Deposit	7944	0	0	2444	5500	
340100203	Bidders' Security Deposit	0	0	9129	9129		
340100301	Contractors' Retention	266937	0	51897	67107	251727	
340109901	Other Deposits	70600	0	0	31550	39050	
340200101	Rent Deposit	0	0	100000	0	100000	

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340200102	Auction Deposit	37860	0	53025	38360	52525	
340800101	Deposit Received From Others	431560	0	228450	189555	470455	
350109999	Amount payable to Other Creditors	0	0	61067698	61067698		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7134229	7134229		
350110102	Employee Liabilities - Net Salary Payable	437474	0	6330147	6206627	560994	
350110104	Employer Liabilities - Pension Contributions Payable	79628	0	946108	902500	123236	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	3969	0	114368	109559	8778	
350120101	Interest Accrued & Due - Loans	0	0	3501715	3501715		
350200101	Recoveries Payable - General Provident Fund	0	0	127240	101120	26120	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	695791	0	1234630	1851161	79260	
350200103	Recoveries Payable - State Life Insurance	12050	0	118000	121000	9050	
350200104	Recoveries Payable - Group Insurance Scheme	10200	0	116800	116800	10200	
350200105	Recoveries Payable - Life Insurance Corporation	16174	0	157886	160088	13972	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	10000	0	84000	88000	6000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	9350	0	96860	98710	7500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3612	0	72751	71363	5000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4000	0	42000	46000		
350200117	Recoveries Payable - MEDISEP	8500	0	99500	99500	8500	
350200199	Recoveries Payable - Other Recoveries From Employees	1297	0	0	1297		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	26346	26346		
350200204	Recoveries Payable - National Pension Scheme	3969	0	136564	118828	21705	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3673	0	19658	14163	9168	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3673	0	19658	14163	9168	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	23685	20508	3177	

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350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	26655	23478	3177	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	11376	0	11376	
350200299	Recoveries Payable - Other Deductions	50380	0	130721	168131	12970	
350300101	Government And Other Dues Payable - Library Cess	199350	0	252948	244358	207940	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2310	0	2400	0	4710	
350400999	Refund of unutilised Grants - Prior period	1160000	0	0	580000	580000	
350409901	Refunds Payable - Others	445251	0	1500	1500	445251	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4877	0	149576	8641	145812	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	138000	0	138000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	278	0	38259	8186	30351	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	120450	0	510500	352450	278500	
350800101	Liability In Respect Of Stale Cheques	259450	0	40839	255312	44977	
410800101	Other Fixed Assets	0	351743	0	0		351743
412010101	Capital Work In Progress	0	0	0	1503428		1503428
413100003	Agricultural Development-Infrastructure Facilities- Computers And Peripharals Of Krishi Bhavan	0	0	0	54093		54093
414100108	Primary Education-Drinking Water Facilities In Government School	0	327907	0	0		327907
414100116	Primary Education-Land For Govt School	0	428362	0	0		428362
414100701	Schools - Construction of Toilet	0	391771	0	0		391771
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	1126993	0	0		1126993
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	0	0	61543		61543
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	596433	0	0		596433
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	318437	299992	467522		485967

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414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	102728	0	0		102728
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	18958	0	26650		45608
414120002	Public Drinking Water Programmes- New Open Well	0	2247705	297970	297970		2247705
414120003	Public Drinking Water Programmes- New Borewell	0	83328	0	51938		135266
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	136075	0	374909		510984
414120007	Public Drinking Water Programmes-Tank	0	267562	0	0		267562
414120008	Public Drinking Water Programmes- Pipe Line	0	2639945	0	0		2639945
414130001	Public Programmes-Toilet	0	0	0	134344		134344
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	24000		24000
414130102	Cremetorium- Land For Cremetorium	0	1500000	0	0		1500000
414130106	Waste Management - Sewerage Treatment Plant	0	380000	0	0		380000
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	244123	0	222349		466472
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	0	0	728053		728053
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	216145		216145
414150103	Welfare Of The Aged-Building For Old Age Homes	0	0	0	658775		658775
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	71902	0	0		71902
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	500000		500000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	271058	0	350000		621058
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	35707	0	0		35707
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	75699	151398		75699
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	191313	0	0		191313
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	273089	0	69851		342940
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	45000		45000
415100003	Streetlights- Streelights	0	3488228	0	0		3488228
415110001	Roads- New Roads	0	38357609	0	3459965		41817574
415110002	Roads-Mettalled Roads	0	10540855	0	0		10540855

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415110003	Roads-Tarred	0	62238682	2433599	3633426		63438509
415110004	Roads-Drainage	0	0	502887	1306664		803777
415110201	Footpaths- Foot Paths	0	865439	0	263944		1129383
415110301	Bridges- New Bridges	0	805229	0	0		805229
415110401	Culverts- New Culverts	0	9606779	1191304	1283935		9699410
415110801	Bus Stand-Bus Stand	0	832069	0	0		832069
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	878322		878322
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	5797		5797
415120008	Local Self Government Institution Officer Building-Equipments	0	5075109	0	68050		5143159
415120009	Local Self Government Institution Officer Building - Furniture	0	7579513	0	0		7579513
415120101	Other Buildings-Land	0	15609425	0	0		15609425
415120102	Other Buildings-New Building	0	29313237	0	81580		29394817
415120104	Other Buildings-Drinking Water Facilities	0	9825	0	0		9825
415120105	Other Buildings-Sanitation Facilities	0	2423640	0	1749120		4172760
415120108	Other Buildings- Equipments	0	7294	0	12700		19994
415130101	Side Walls-Side Wall Of Rivers	0	0	0	214203		214203
415130201	Side Walls-Side Wall Of Canal	0	1101790	0	0		1101790
415130501	Public Ferry-Bathing Ghat/Washing Ghat	0	0	0	150790		150790
415140001	Vehicles For Office Use	0	1407390	0	0		1407390
416100101	Accumulated Depreciation - Buildings	3918741	0	721594	0	4640335	
416100102	Accumulated Depreciation - Roads and Bridges	51145133	0	12475525	7200000	56420658	
416100103	Accumulated Depreciation - Sewerage and Drainage	28500	0	9500	0	38000	
416100104	Accumulated Depreciation - Waterways	1747490	0	931827	0	2679317	
416100105	Accumulated Depreciation - Public Lighting	2626722	0	348531	0	2975253	
416100106	Accumulated Depreciation - Plant and Machinery	1976637	0	391538	0	2368175	
416100107	Accumulated Depreciation - Vehicles	745165	0	129631	0	874796	
416100108	Accumulated Depreciation - Office and Other Equipment	2356152	0	366355	0	2722507	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3556226	0	1511205	0	5067431	

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416100110	Accumulated Depreciation - Other Fixed Assets	2233871	0	363719	0	2597590	
430100103	Closing Stock - Stores	0	6000	0	0		6000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	3337	2040620	2125473		88190
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	11880	3392	7433		15921
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	24057	3545479	3592852		71430
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	24184	24184		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	997	1013		16
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	132475	132475		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	900	900		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	5400	5400		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	397800	397800		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	542605	542605		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	3500	3500		
431400101	Rent Receivables From Buildings(Current)	0	0	165000	165000		
431400198	Other Rents Receivables (Current)	0	0	2250	2250		
431500199	Receivables of Redemption	0	6681273	6681273	122183		122183
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1884	0	492713	485950	8647	
431910201	Outdoor collection control account	0	0	3491	3491		
440500101	Prepaid Programme Expenses	0	26726919	0	24140226		50867145
450100101	Cash	0	109803	10720096	10707620		97327
450210101	Nationalised Bank Account Of Own Revenue Fund	0	24164132	63799495	65284907		25649544
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6415556	8212886	11140934		9343604
450210104	Treasury Account Of Traditional Functions Fund	0	0	21421074	21421074		
460100101	Festival Advance	0	0	110000	110000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	2000	6000	6000		2000

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460100199	Other Advances	0	392792	542392	182000		32400
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	324000	0	0		324000
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	123321	150888	27567		
460500399	Advance To Other Authorised Agencies	0	400000	400000	0		
460500501	Advance To Implementing Officers	0	125427	393731	1613343		1345039
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1427343	1401828	1713710		1739225
460509901	Advance To Others	0	11820	21820	10000		
Total		279518097	279518097	537991595	537991595	503664945	503664945