



Karavalloor 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	3182563	0	3182563	
110100102	Property Tax On Non-Residential Buildings	0	0	1928132	0	1928132	
110200101	Profession Tax - Institutions	0	0	104100	0	104100	
110200102	Profession Tax - Employees	0	0	825710	4000	821710	
110200105	Profession Tax - Traders	0	0	451500	0	451500	
130100101	Rent From Buildings	0	0	607365	0	607365	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1100	0	1100	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	95	0	95	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	202510	0	202510	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1550	0	1550	
140120101	Permit Fee For Construction Of Buildings	0	0	1341578	660724	680854	
140120104	Permit Fee For Running Machinery	0	0	6110	0	6110	
140120105	Fee for Building Regularisation	0	0	855157	39225	815932	
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	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	40	0	40	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	60	0	60	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10400	0	10400	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	800	0	800	

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	1600	0	1600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2560	0	2560	
140130119	Fees For Extracts As Per RTI Act	0	0	57	0	57	
140130199	Fees For Other Certificates Or Extracts	0	0	1746	0	1746	
140200101	Penalties And Fines - Penal Interest	0	0	144890	382	144508	
140200106	Penalties And Fines - Marriage Registration	0	0	4800	0	4800	
140200110	Penalties And Fines - Ownership Change	0	0	50000	500	49500	
140200199	Penalties And Fines - Other Penalties	0	0	88184	0	88184	
140400102	Warrant Fee	0	0	119	0	119	
140400106	Search Fee - Birth Registration	0	0	284	0	284	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	136810	7800	129010	
140400115	Search Fee - Death Registration	0	0	206	0	206	
140400199	Other Fees	0	0	9055	7000	2055	
140500110	Service Charges Collected	0	0	4478	108	4370	
140500202	Market Receipts	0	0	514850	63330	451520	
140500209	Restoration Charges For Road Cutting	0	0	1465240	0	1465240	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	10806	0	10806	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2900	0	2900	
150110101	Receipts from Sale Of Tender Forms	0	0	59810	0	59810	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	5800	0	5800	
160100101	Development Fund - General	0	0	15654531	73063	15581468	
160100102	Development Fund - Special Component Plan	0	0	8891545	1982553	6908992	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2806925	358164	2448761	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3451333	1476089	1975244	
160100206	Fund For Transferred Institutions - Social Welfare	0	0	21792	0	21792	
160100401	Maintenance Fund - Road Assets	0	0	11553042	0	11553042	
160100402	Maintenance Fund - Non-Road Assets	0	0	8101349	468217	7633132	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16666917	0	16666917	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	73046032	0	73046032	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	19408500	0	19408500	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	39806700	0	39806700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	6243200	0	6243200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5019200	0	5019200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	562800	0	562800	
160100769	Suchitwa Mission Grant	0	0	2071743	600260	1471483	
160100799	Other Revenue Grants	0	0	1800395	0	1800395	
160100907	Integrated Child Development Scheme	0	0	890003	0	890003	
160102601	Beneficiary Contribution (Utilised)	0	0	141300	0	141300	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	422519	0	422519	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	993104	0	993104	
170100101	Interest On Fixed Deposits	0	0	345032	0	345032	
171100101	Interest From Bank Accounts	0	0	177568	0	177568	
180400199	Recovery From Employees - Others	0	0	11475	7354	4121	
180400301	Recovery From Others - Audit Recovery	0	0	12997	12997		
190100101	Prior Period Income-Property Tax	0	0	10829	3566	7263	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	0	600		600
190200101	Prior Period Income - Rent From Building	0	0	6236	0	6236	
190200201	Prior Period Income - License Fees	0	0	0	200		200
190200401	Prior Period Income - Other Incomes	0	0	5003	1000	4003	
210100101	Salaries - Secretary	0	0	0	833004		833004
210100102	Salaries - Permanent Staff	0	0	0	6875390		6875390
210100105	Salaries - Part Time Contingent Staff	0	0	0	387137		387137
210100201	Wages - Daily Wages Staff	0	0	0	345957		345957
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100306	Telephone Charges-Secretary	0	0	0	3112		3112
210200101	Travelling Allowances - Secretary	0	0	0	34850		34850

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210200102	Travelling Allowances - Permanent Staff	0	0	0	98623		98623
210200104	Travelling Allowances - Contract Staff	0	0	0	4504		4504
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	121067		121067
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	35210		35210
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	264385		264385
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3108		3108
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	330300		330300
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1014571		1014571
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14250		14250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26350		26350
210200404	Sitting Fee Of Members	0	0	0	72200		72200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	12900		12900
210300101	Pension Contributions - Secretary	0	0	0	14010		14010
210300102	Pension Contributions - Permanent Staff	0	0	0	757974		757974
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	171565		171565
210300203	Leave Surrender - Permanent Staff	0	0	0	313566		313566
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
210400101	Terminal Leave Encashment-Secretary	0	0	0	767722		767722
220100101	Rent Of Buildings	0	0	0	32536		32536
220100302	Vehicle Tax	0	0	0	1105		1105
220110101	Electricity Charges - Office	0	0	0	73359		73359

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220110102	Electricity Charges - Transferred Institutions	0	0	0	185028		185028
220110103	Water Charges - Office	0	0	0	3865		3865
220120101	Telephone Expenses - Office	0	0	0	77508		77508
220120102	Telephone Expenses - Transferred Institutions	0	0	0	3489		3489
220120103	Postage Expenses	0	0	0	20000		20000
220120104	Internet Charges	0	0	0	17792		17792
220120106	Rent-Transferred Institutions	0	0	0	20335		20335
220120107	Refreshment Charges - Committee Meetings	0	0	0	61945		61945
220120108	Refreshment Charges - Other Meetings	0	0	0	21716		21716
220210101	Printing Charges	0	0	0	56701		56701
220210102	Stationery Expenses	0	0	0	182522		182522
220400101	Insurance Of Vehicles	0	0	0	12420		12420
220520199	Other Professional Fees Except Legal Expenses	0	0	0	21848		21848
220600101	Newspaper Advertisement Charges	0	0	0	6020		6020
220600199	Other Advertisement & Publicity Charges	0	0	0	52870		52870
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	20755		20755
220700103	Election Expenses - Other Expenses	0	0	0	17226		17226
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800109	Donations And Contributions As Per Governement Order	0	0	0	67000		67000
220800199	Other Administrative Expenses	0	0	0	69484		69484
230100101	Electricity Charges For Street Lights	0	0	0	1494052		1494052
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	2488		2488
230100199	Electricity Charges For Other Operations	0	0	0	55141		55141
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	134093		134093
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	3744		3744
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	1070		1070
230110101	Water Charges For Kwa Street Taps	0	0	0	639		639
230400101	Vehicle Hire Charges	0	0	0	13400		13400
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	8993		8993
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	127414		127414

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230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	9792		9792
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	1864287		1864287
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	81596		81596
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	36305		36305
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	800		800
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	10323		10323
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800110	Sanitation Expenses	0	0	0	164953		164953
230800111	Drinking Water Supply during Natural Calamity	0	0	698540	1397080		698540
240500203	Interest On Loans From Financial Institutions - KURDFC	0	0	1982553	1982553		
240700101	Bank Charges	0	0	0	1883		1883
250100002	Paddy-Biofertiliser Distribution	0	0	0	1740		1740
250100004	Paddy-Lime Distribution	0	0	0	1740		1740
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	8120		8120
250100102	Coconut-Biofertiliser Distribution	0	0	0	104273		104273
250100104	Coconut-Lime Distribution	0	0	0	20052		20052
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	264000		264000
250100401	Plantain-Tender Plants Distribution	0	0	0	240000		240000
250100402	Plantain-Biofertiliser Distribution	0	0	0	352816		352816
250100501	Tuber Crops-Seed Distribution	0	0	0	1355000		1355000
250100601	Horticulture-Tender Plants Distribution	0	0	0	46250		46250
250101102	Pepper-Biofertiliser Distribution	0	0	0	53178		53178
250101104	Pepper-Lime Distribution	0	0	0	16801		16801
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	9600		9600
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	318448		318448
250110008	Poultry-Providing Birds	0	0	0	357500		357500
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	100000		100000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	25000		25000

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250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	150000		150000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	389355		389355
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	517304		517304
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	57561		57561
250200001	Self Employment and Marketing promotion	0	0	0	298577		298577
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	376937		376937
251100109	Primary Education - Breakfast For School Children	0	0	0	1478760		1478760
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	0	0	0	1095790		1095790
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	13975		13975
251100605	Education Related Activties-Ssa Share	0	0	0	850000		850000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	252955		252955
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	174700		174700
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	0	0	0	30000		30000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffessional College	0	0	0	325000		325000
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	3717		3717
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	26903		26903

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251101102	Periodicals-Prchases Of Periodicals	0	0	0	3360		3360
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	213909		213909
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	95824		95824
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	139733		139733
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1330068		1330068
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	64087		64087
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	438340		438340
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1287030		1287030
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	270728		270728
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	900000		900000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	1300000		1300000
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	250000		250000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	106250		106250
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	97358		97358
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	547		547
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	514476		514476
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	39600		39600
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	400440		400440
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1111928		1111928

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251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	107130		107130
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	154910		154910
251130803	Solid Waste Management - Collection and Transportation	0	0	0	82220		82220
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	160000	0	160000	
251140004	Housing-Individual Programmes-House Construction	0	0	0	2520395		2520395
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1500000		1500000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1460000		1460000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	70000		70000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	16000		16000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	4000		4000
251150108	Welfare of women	0	0	0	200000		200000
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	0	0	0	30935		30935
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	461983		461983
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	86600		86600
251150304	Welfare of Destitute	0	0	0	111641		111641
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1086100		1086100
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	120000		120000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	827520		827520
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	900079		900079

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251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1582015		1582015
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	484909		484909
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	100000		100000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	100000		100000
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	384451		384451
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1267806		1267806
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	114296		114296
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1051200		1051200
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	65471		65471
251170104	Anganwadi Related Services	0	0	0	178189		178189
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	0	0	0	18225		18225
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	124450		124450
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	66127	660224		594097
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	226279		226279
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	50465		50465
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	137148		137148
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	3756		3756

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251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	199406		199406
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	175698		175698
251240711	Projects as per Government Orders - Repayment of additional amount paid to development fund	0	0	0	4868105		4868105
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	330000		330000
252100001	Streetlights-Repair Of Streetlights	0	0	0	173039		173039
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	446130		446130
252110003	Roads-Side Wall	0	0	0	3592140		3592140
252110004	Roads-Concretting	0	0	0	7094422		7094422
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	419053		419053
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	21473		21473
252120101	Other Buildings-Renovation Of Building	0	0	0	242614		242614
252140204	Contribution as per GO - Infrastructure	0	0	0	548628		548628
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	39806700		39806700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	6243200		6243200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	19408500		19408500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	562800		562800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5019200		5019200
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	57600	430560		372960
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	51049	72954108		72903059
272200101	Depreciation-Buildings	0	0	0	695657		695657
272300101	Depreciation - Roads & Bridges	0	0	0	27555538		27555538
272310101	Depreciation -Sewerage & Drainage	0	0	0	101824		101824

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272320101	Depreciation -Waterways	0	0	0	1234		1234
272330101	Depreciation -Public Lighting	0	0	0	1479707		1479707
272400101	Depreciation- Plant & Machinery	0	0	0	1234		1234
272500101	Depreciation- Vehicles	0	0	0	179256		179256
272600101	Depreciation - Office & Other Equipments	0	0	0	432294		432294
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	843634		843634
272800101	Depreciation - Other Fixed Assets	0	0	0	41587		41587
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	0	0	0	225987		225987
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	194961		194961
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	78204	0	78204	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	37337659	0	37337659	
310100101	Panchayat Fund - General Fund	8817396	0	0	0	8817396	
310900101	Excess Of Income Over Expenditure	40083188	0	0	0	40083188	
311100101	Panchayat'S Distress Relief Fund	174445	0	8082	2000	180527	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	955039	0	955039	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	73063	0	73063	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	358164	0	358164	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	1476089	0	1476089	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	468217	0	468217	
312109901	Capital Contribution	76187556	0	0	0	76187556	
320100125	Intergrated Child Development Service	24000	0	0	0	24000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8409	0	1195266	1185295	18380	
320100152	Other Schemes	10866	0	0	10866		
320100162	Sarva Siksha Abhiyan	6554	0	1303	0	7857	
320100181	Total Sanitation Campaign	1947052	0	58962	0	2006014	
320100196	Integrated Child Developement Scheme	1465415	0	2457260	890003	3032672	
320100197	Literacy Scheme Grant	10058	0	352	0	10410	

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320100198	Grant from Suchitwa Mission	0	0	1525425	1525425		
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	4633	0	0	0	4633	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	17341	0	367731	0	385072	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	8956	0	590437	0	599393	
320100999	Other Liabilities	10446	0	0	0	10446	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1478617	0	2859003	2806925	1530695	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2667478	0	6140500	3451333	5356645	
320200205	Fund For Transferred Institutions - Social Justice - Capital	12006	0	0	12000	6	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10000	0	0	9792	208	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	42558	0	0	0	42558	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	870000	0	0	0	870000	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	3083101	0	0	1800395	1282706	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	213909	213909		
320800101	Beneficiary Contributions	20058	0	179216	141300	57974	
320900101	Donations to CMDRF	0	0	18270	18270		
330500201	Secured Loans - Loan From KURDFC	51796313	0	0	4868105	46928208	
340100101	Contractors' Earnest Money Deposit	65300	0	10000	8500	66800	
340100102	Suppliers' Earnest Money Deposit	48150	0	4000	8000	44150	
340100103	Bidders' Earnest Money Deposit	12250	0	111200	110200	13250	
340100201	Contractors' Security Deposit	7500	0	0	0	7500	
340100202	Suppliers' Security Deposit	46050	0	0	3800	42250	

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340100203	Bidders' Security Deposit	5175	0	5525	2175	8525	
340100301	Contractors' Retention	79701	0	95166	53562	121305	
340100303	Election Deposit	0	0	20000	0	20000	
340109901	Other Deposits	15732	0	0	0	15732	
340200101	Rent Deposit	151519	0	0	0	151519	
340200102	Auction Deposit	4500	0	500	0	5000	
340200199	Other Deposits	0	0	331	331		
340800101	Deposit Received From Others	0	0	47430	47430		
350109999	Amount payable to Other Creditors	0	0	25726364	25726364		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6785784	6785784		
350110102	Employee Liabilities - Net Salary Payable	476777	0	5639281	5608800	507258	
350110104	Employer Liabilities - Pension Contributions Payable	76539	0	818390	821281	73648	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	767722	767722		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16468	0	171565	171611	16422	
350110199	Other Employee Liabilities Payable	2340	0	0	0	2340	
350120101	Interest Accrued & Due - Loans	0	0	56069	0	56069	
350200101	Recoveries Payable - General Provident Fund	35400	0	33400	56100	12700	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	111600	0	1704316	1692226	123690	
350200103	Recoveries Payable - State Life Insurance	12850	0	158660	158230	13280	
350200104	Recoveries Payable - Group Insurance Scheme	10800	0	121000	121000	10800	
350200105	Recoveries Payable - Life Insurance Corporation	6520	0	32276	32122	6674	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfed)	15000	0	171000	174000	12000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	78197	68397	9800	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	24000	16000	8000	
350200117	Recoveries Payable - MEDISEP	8000	0	87500	88000	7500	
350200118	Recoveries Payable - EPF	0	0	18000	0	18000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	17724	15157	2567	

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350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	446133	446133		
350200204	Recoveries Payable - National Pension Scheme	16468	0	171565	171611	16422	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21692	0	95020	64217	52495	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21692	0	95020	64217	52495	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	24191	19788	4403	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	28568	24165	4403	
350200299	Recoveries Payable - Other Deductions	0	0	17280	12180	5100	
350300101	Government And Other Dues Payable - Library Cess	229058	0	257907	267826	219139	
350300110	Government And Other Dues Payable - Audit Recovery	6373	0	12997	12997	6373	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1260	0	840	0	2100	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	443537	443537		
350300199	Government And Other Dues Payable - Others	586504	0	20332	20332	586504	
350400399	Refunds Payable - Other Fees	0	0	243003	243003		
350400501	Refunds Payable - Grants And Funds	15408	0	0	0	15408	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	25741	0	22439	25741	22439	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	28600	0	28600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	14059	0	21130	14059	21130	
350410203	Advance Collection Of Revenues - Market Receipts	380000	0	380700	380000	380700	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpruners and Other Services	19450	0	20300	20550	19200	
350410401	Advance Collection Of Revenues - Rent From Buildings	6236	0	0	6236		
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2600	0	2770	2600	2770	
350800101	Liability In Respect Of Stale Cheques	66543	0	0	0	66543	

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410800101	Other Fixed Assets	0	2455400	0	0		2455400
412010101	Capital Work In Progress	0	2625768	2923616	1431891		1134043
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	0	2774692		2774692
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	129		129
413100112	Agriculture - Machinery Equipments(Public)-Thresher	0	238500	0	0		238500
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	0	0	189581		189581
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	129404	0	0		129404
413130006	Fisheries-Infrastructure- Fish Market	0	1435397	0	0		1435397
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	199029		199029
414100101	Primary Education-Sanitation Facilities In Government School	0	549541	0	0		549541
414100102	Primary Education-Side Wall For Government School	0	222350	0	0		222350
414100105	Primary Education- Furniture In Government School	0	91524	0	0		91524
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	0	272432		272432
414100109	Primary Education-It Equipments For Government Schools	0	139931	0	0		139931
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	163057	0	0		163057
414110001	Medical Institution-Allopathy-Health- Buildings	0	139582	139733	358164		358013
414110003	Medical Institution-Allopathy-Drinking Water	0	0	0	416595		416595
414110004	Medical Institution-Allopathy-Sanitation Facilities	0	29000	0	0		29000
414110007	Medical Institution-Allopathy-Waste Processing Plant	0	178555	0	0		178555
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	913937	0	0		913937
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	0	92722		92722
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	96148	0	0		96148
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	25000	0	0		25000

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414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	5714	0	0		5714
414120003	Public Drinking Water Programmes- New Borewell	0	690978	0	0		690978
414120007	Public Drinking Water Programmes-Tank	0	72437	0	0		72437
414120008	Public Drinking Water Programmes- Pipe Line	616600	0	0	1233200		616600
414130001	Public Programmes-Toilet	0	0	103500	248000		144500
414130002	Public Programmes-Baby Friendly Toilet	0	353842	0	0		353842
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	4724816	0	0		4724816
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	963600	0	0		963600
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	2385749	890810	1524773		3019712
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	489341	0	0		489341
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	839980	297848	404346		946478
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	142973		142973
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	499297	0	0		499297
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	69854		69854
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	93083	0	0		93083
414200001	Electricity Line Extension-Electric Line For Home	0	49982	0	0		49982
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	691221	0	72712		763933
414220105	Improvement Of The Service Of Local Governments- Computers	0	221756	0	197847		419603
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	849867	0	0		849867
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	266021	0	84947		350968

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414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	1668	0	0		1668
415100001	Streetlights-Line Extension For Existing Street Lights	0	5706690	1509209	0		4197481
415100002	Streetlights- New Line For Street Lights	0	578355	18795	0		559560
415100003	Streetlights- Streelights	0	7881112	0	0		7881112
415100101	Electrification Of Offices-Office Electrification	0	99863	0	0		99863
415110001	Roads- New Roads	0	74674813	0	0		74674813
415110002	Roads-Mettalled Roads	0	1781788	0	0		1781788
415110003	Roads-Tarred	0	2781179	0	396270		3177449
415110004	Roads-Drainage	0	22380	0	470451		492831
415110005	Roads - Connectivity Plan	0	0	0	3000		3000
415110301	Bridges- New Bridges	0	335201	0	0		335201
415110401	Culverts- New Culverts	0	1643708	0	0		1643708
415120004	Local Self Government Institution Officer Building- Drinking Water Facilities	0	7833	0	0		7833
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	20481481	0	0		20481481
415120008	Local Self Government Institution Officer Building- Equipments	0	3996334	0	2611		3998945
415120009	Local Self Government Institution Officer Building - Furniture	0	6511434	0	0		6511434
415120102	Other Buildings-New Building	0	549780	0	0		549780
415120104	Other Buildings-Drinking Water Facilities	0	83111	0	0		83111
415120108	Other Buildings- Equipments	0	710988	0	1800		712788
415120109	Other Buildings- Furniture	0	322546	0	0		322546
415140001	Vehicles For Office Use	0	821627	0	0		821627
416100101	Accumulated Depreciation - Buildings	3457847	0	695657	2758181	1395323	
416100102	Accumulated Depreciation - Roads and Bridges	31649589	0	27555538	23379740	35825387	
416100103	Accumulated Depreciation - Sewerage and Drainage	295000	0	101824	125577	271247	
416100104	Accumulated Depreciation - Waterways	144338	0	1234	214903		69331
416100105	Accumulated Depreciation - Public Lighting	6072159	0	1479707	4158305	3393561	
416100106	Accumulated Depreciation - Plant and Machinery	578406	0	1234	477652	101988	
416100107	Accumulated Depreciation - Vehicles	624075	0	179256	405137	398194	
416100108	Accumulated Depreciation - Office and Other Equipment	2206601	0	432294	1198468	1440427	

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416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4705110	0	843634	3461360	2087384	
416100110	Accumulated Depreciation - Other Fixed Assets	1680878	0	41587	1152728	569737	
420500101	Investments -Equity Shares	0	1000	0	0		1000
420800101	Investments - Fixed Deposits	0	5000000	0	345032		5345032
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2336	3380576	3381379		3139
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	13892	13892		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	70273	2146351	2148687		72609
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	347497	97153	146828		397172
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	119200	119200		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2100	2100		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	461200	462100		900
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2300	2300		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	207210	207410		200
431400101	Rent Receivables From Buildings(Current)	0	8196	616735	621797		13258
431400102	Rent Receivables From Buildings(Arrears)	0	159600	8196	16392		167796
431400105	Receivables Towards Market Receipts(Current)	0	0	451520	451520		
431400106	Receivables Towards Market Receipts(Arrears)	0	175000	0	0		175000
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	2600	2600		
431500199	Receivables of Redemption	0	11193230	11193230	7426314		7426314
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	20661	0	258382	256516	22527	
431910201	Outdoor collection control account	0	0	588576	588576		
440500101	Prepaid Programme Expenses	0	50231164	4868105	160000		45523059
450100101	Cash	0	134855	8042799	7907944		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	12943378	14524000	22878764		21298142
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2461745	3190037	8425700		7697408

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450210104	Treasury Account Of Traditional Functions Fund	0	0	28520970	27944239	576731	
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	14000	14000		
460100101	Festival Advance	0	8000	59000	51000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	160149	0	0		160149
460100199	Other Advances	0	48783	50000	107600		106383
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1390700	1233200	0		157500
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1268756	1862287	3062227		2468696
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	2319639	127414	0		2192225
460500501	Advance To Implementing Officers	0	208360	2098	2098		208360
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	3673435	1105724	1986023		4553734
460509901	Advance To Others	0	0	2068	2068		
	<b>Total</b>	<b>243428965</b>	<b>243428965</b>	<b>454952754</b>	<b>454952754</b>	<b>501697509</b>	<b>501697509</b>