



Karavalloor 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	2925102	0	2925102	
110100102	Property Tax On Non-Residential Buildings	0	0	1638412	0	1638412	
110200101	Profession Tax - Institutions	0	0	97559	4509	93050	
110200102	Profession Tax - Employees	0	0	786880	19550	767330	
110200105	Profession Tax - Traders	0	0	329620	0	329620	
130100101	Rent From Buildings	0	0	809904	0	809904	
130300101	Rent From Auditoriums And Halls	0	0	11300	10300	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1250	0	1250	
140100104	Registration Fee From Contractors	0	0	43158	0	43158	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	110	0	110	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	161500	0	161500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2700	0	2700	
140120101	Permit Fee For Construction Of Buildings	0	0	1234819	29380	1205439	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	1545	0	1545	
140120105	Fee for Building Regularisation	0	0	637177	246	636931	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140120199	Fee for other permissions	0	0	60	0	60	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	48	0	48	

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140130108	Death Regn.- Fee For Non Availability Certificate	0	0	54	0	54	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7300	0	7300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1700	0	1700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1990	0	1990	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	57	0	57	
140130199	Fees For Other Certificates Or Extracts	0	0	221	0	221	
140200101	Penalties And Fines - Penal Interest	0	0	110245	2534	107711	
140200106	Penalties And Fines - Marriage Registration	0	0	3450	0	3450	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	700	0	700	
140200110	Penalties And Fines - Ownership Change	0	0	44500	1000	43500	
140200199	Penalties And Fines - Other Penalties	0	0	13434	0	13434	
140400101	Notice Fee	0	0	180	0	180	
140400102	Warrant Fee	0	0	2488	0	2488	
140400106	Search Fee - Birth Registration	0	0	338	0	338	
140400109	Application Fee	0	0	200890	1900	198990	
140400115	Search Fee - Death Registration	0	0	312	0	312	
140400199	Other Fees	0	0	160	0	160	
140500202	Market Receipts	0	0	740150	410	739740	
140500209	Restoration Charges For Road Cutting	0	0	81853	0	81853	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	16045	0	16045	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	4800	2600	2200	
150110101	Receipts from Sale Of Tender Forms	0	0	290830	0	290830	
150110199	Receipts from Sale Of Other Forms	0	0	124	0	124	
150120102	Receipts from Sale Of Scrap/Empties And Waste	0	0	58950	0	58950	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Materials.						
150120103	Receipts From Auction Of Obsolete Assets	0	0	9300	0	9300	
160100101	Development Fund - General	0	0	16680480	408104	16272376	
160100102	Development Fund - Special Component Plan	0	0	8747000	0	8747000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2826297	550352	2275945	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4094878	1417136	2677742	
160100401	Maintenance Fund - Road Assets	0	0	5145121	0	5145121	
160100402	Maintenance Fund - Non-Road Assets	0	0	4935657	463482	4472175	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11007000	0	11007000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	78915914	0	78915914	
160100681	Total Sanitation Campaign	0	0	29000	0	29000	
160100723	Literacy Scheme Grant	0	0	12215	0	12215	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	13766100	0	13766100	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	28220500	0	28220500	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4516400	0	4516400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3647900	0	3647900	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	423400	0	423400	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	720	0	720	
160100769	Suchitwa Mission Grant	0	0	2494381	0	2494381	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	453517	0	453517	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	972593	0	972593	
160100799	Other Revenue Grants	0	0	5920000	0	5920000	
160100907	Integrated Child Development Scheme	0	0	1686596	0	1686596	
160102601	Beneficiary Contribution (Utilised)	0	0	277768	0	277768	
160300101	Contributions Towards Joint Venture Projects- From	0	0	2238157	0	2238157	

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	District Panchayats						
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1504682	0	1504682	
171100101	Interest From Bank Accounts	0	0	446126	15883	430243	
171300101	Interest On Loans To Others	0	0	297701	143720	153981	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	48055	0	48055	
180400301	Recovery From Others - Audit Recovery	0	0	3118	0	3118	
180500101	Unclaimed Refund Payable/ Liabilities Written Back	0	0	133400	0	133400	
190100101	Prior Period Income- Property Tax	0	0	12528	9290	3238	
190200401	Prior Period Income - Other Incomes	0	0	1439213	0	1439213	
210100101	Salaries - Secretary	0	0	85972	1139511		1053539
210100102	Salaries - Permanent Staff	0	0	2341	6630634		6628293
210100105	Salaries - Part Time Contingent Staff	0	0	0	423446		423446
210100201	Wages - Daily Wages Staff	0	0	145100	336380		191280
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2374		2374
210200101	Travelling Allowances - Secretary	0	0	0	26108		26108
210200102	Travelling Allowances - Permanent Staff	0	0	0	71064		71064
210200104	Travelling Allowances - Contract Staff	0	0	0	37320		37320
210200202	Medical Re-Imbursement- Permanent Staff	0	0	0	59945		59945
210200204	Uniform Allowance	0	0	0	4690		4690
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance- Contingent Staff	0	0	0	27750		27750
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	1210		1210
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	374628		374628
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	17840		17840
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	121987		121987
210200305	Monthly Honorarium - Chairpersons Of Standing	0	0	0	331200		331200

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	Committees						
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1051870		1051870
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13250		13250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8500		8500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27250		27250
210200404	Sitting Fee Of Members	0	0	0	77200		77200
210300101	Pension Contributions - Secretary	0	0	0	23430		23430
210300102	Pension Contributions - Permanent Staff	0	0	14241	769473		755232
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	179499		179499
210300203	Leave Surrender - Permanent Staff	0	0	58386	264846		206460
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	19464		19464
210300206	Leave Surrender- Contract Staff	0	0	0	15497		15497
220100101	Rent Of Buildings	0	0	0	10000		10000
220110101	Electricity Charges - Office	0	0	0	99574		99574
220110102	Electricity Charges - Transferred Institutions	0	0	0	56027		56027
220110103	Water Charges - Office	0	0	0	3530		3530
220110104	Water Charges - Transferred Institutions	0	0	0	1190		1190
220110199	Other Office Maintenance Expenses	0	0	0	21694		21694
220120101	Telephone Expenses - Office	0	0	0	55407		55407
220120102	Telephone Expenses - Transferred Institutions	0	0	0	4065		4065
220120103	Postage Expenses	0	0	0	20410		20410
220120104	Internet Charges	0	0	0	41617		41617
220120106	Rent-Transferred Institutions	0	0	0	20335		20335
220120107	Refreshment Charges - Committee Meetings	0	0	0	98765		98765
220120108	Refreshment Charges - Other Meetings	0	0	0	29275		29275
220200101	Purchase Of Books	0	0	0	2697		2697
220210101	Printing Charges	0	0	0	75000		75000
220210102	Stationery Expenses	0	0	0	249148		249148
220400101	Insurance Of Vehicles	0	0	0	12812		12812
220510102	Legal Expenses Other Than For Recoveries	0	0	0	40000		40000
220520102	Consulting Fees	0	0	0	4772		4772
220520199	Other Professional Fees Except Legal Expenses	0	0	0	5451		5451
220600101	Newspaper Advertisement Charges	0	0	0	72151		72151
220600199	Other Advertisement & Publicity Charges	0	0	0	33817		33817

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220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610199	Other Membership And Subscriptions	0	0	0	2040		2040
220700101	Election Expenses - Printing Charges	0	0	0	20194		20194
220710101	Extra - Ordinary Expenses	0	0	0	7500		7500
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800109	Donations And Contributions As Per Governement Order	0	0	3500	120500		117000
220800199	Other Administrative Expenses	0	0	0	28200		28200
230100101	Electricity Charges For Street Lights	0	0	0	1258673		1258673
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	2714		2714
230100199	Electricity Charges For Other Operations	0	0	0	4940		4940
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	239780		239780
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	5376		5376
230300199	Consumption Of Stores - Other Stores	0	0	0	3520		3520
230400101	Vehicle Hire Charges	0	0	0	39820		39820
230400199	Other Hire Charges	0	0	0	15000		15000
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	6000		6000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	14975		14975
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	91617		91617
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	15906		15906
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	26399		26399
230800099	Other Operating & Maintenance Expenses	0	0	0	675		675
230800110	Sanitation Expenses	0	0	0	249811		249811
240700101	Bank Charges	0	0	59	99		40
240800101	Other Finance Expenses	0	0	0	12000		12000
250100002	Paddy-Biofertiliser Distribution	0	0	0	9612		9612
250100003	Paddy-Fertiliser Distribution	0	0	0	8544		8544
250100004	Paddy-Lime Distribution	0	0	0	16020		16020
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	72624		72624
250100102	Coconut-Biofertiliser Distribution	0	0	0	88170		88170

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250100103	Coconut-Fertiliser Distribution	0	0	0	51092		51092
250100104	Coconut-Lime Distribution	0	0	0	26109		26109
250100301	Vegetables-Seed Distribution	0	0	0	132000		132000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	396000		396000
250100402	Plantain-Biofertiliser Distribution	0	0	0	255155		255155
250100403	Plantain-Fertiliser Distribution	0	0	0	125517		125517
250100404	Plantain-Lime Distribution	0	0	0	119320		119320
250100501	Tuber Crops-Seed Distribution	0	0	0	75000		75000
250101102	Pepper-Biofertiliser Distribution	0	0	0	68130		68130
250101104	Pepper-Lime Distribution	0	0	0	22260		22260
250104201	Haritha Keralam - Green House	0	0	0	138181		138181
250110008	Poultry-Providing Birds	0	0	0	495600		495600
250110014	Cow - Fodder For Milking Cow	0	0	0	162000		162000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	131630		131630
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	50000		50000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	18020		18020
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	395780		395780
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	663453		663453
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	34307		34307
250200001	Self Employment and Marketting promotion	0	0	0	50000		50000
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	32880		32880
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	909312		909312
251100109	Primary Education - Breakfast For School Children	0	0	0	1600312		1600312
251100605	Education Related Activties-Ssa Share	0	0	0	738016		738016

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251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	609940		609940
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	275085		275085
251100619	Schools Related Activities	0	0	0	174504		174504
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	500000		500000
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	3820		3820
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	215044		215044
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	22007		22007
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	57000		57000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	100000		100000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	122505		122505
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	375770		375770
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1200000		1200000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	755682		755682
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1206565		1206565
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	900000		900000

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251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	100000	200000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	610000		610000
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	502200		502200
251110506	Health Related Activties-Immunisation Activity	0	0	0	50000		50000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	16000		16000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	24000		24000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	520625		520625
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	529831		529831
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	39852	338731		298879
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	207775		207775
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	495569		495569
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	154571		154571
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	199800		199800
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	27794		27794
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	2154088		2154088
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	56320	674241		617921
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	143473		143473

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251130802	Solid Waste Management - Classification	0	0	0	83416		83416
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	225000		225000
251140004	Housing-Individual Programmes-House Construction	0	0	700000	6060000		5360000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	802777		802777
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7248157		7248157
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	750000		750000
251150108	Welfare of women	0	0	0	34000		34000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	97520		97520
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	124990		124990
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	50402		50402
251150304	Welfare of Destitute	0	0	0	48614		48614
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1012045		1012045
251150507	Social Security - Gender Resource Center	0	0	0	92156		92156
251150510	Social Security - Giving Bed to Old Age people	0	0	0	367960		367960
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	24260		24260
251150524	Social Security	0	0	0	260950		260950
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	1009640	1009640		
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	504820	3866416		3361596
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	91157		91157
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	20555		20555
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	141625		141625
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	18725		18725

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251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	3959		3959
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	1051200		1051200
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	0	0	0	37500		37500
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	0	0	0	54675		54675
251200001	Electric Line-Post Re-Arrangement	0	0	0	5608		5608
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	158512		158512
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	254895		254895
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	425586		425586
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	197280		197280
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	79082		79082
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	44009		44009
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	32333		32333
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	0	0	0	24777		24777
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	158291		158291
251230001	Plan Formulation, Implementation And	0	0	25586	264282		238696

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	Monitoing-Plan Formulation, Implementation And Monitoring Programmes						
251240401	Loan Repayment-Housing-Loan Repayment	0	0	0	5495843		5495843
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	287000		287000
252100001	Streetlights-Repair Of Streetlights	0	0	0	429096		429096
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	421186		421186
252100004	Street lights	0	0	0	24000		24000
252110003	Roads-Side Wall	0	0	0	2336488		2336488
252110004	Roads-Concretting	0	0	0	2928633		2928633
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	2293423		2293423
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	7918		7918
252120101	Other Buildings-Renovation Of Building	0	0	0	283580		283580
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	720		720
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	28220500		28220500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4516400		4516400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	13766100		13766100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	423400		423400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3647900		3647900
256100102	Literacy Scheme Grant-Revenue Expenses	0	0	0	12215		12215
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	74739296		74739296
272200101	Depreciation-Buildings	0	0	0	548923		548923
272300101	Depreciation - Roads & Bridges	0	0	7500000	10498357		2998357
272310101	Depreciation -Sewerage & Drainage	0	0	0	97174		97174
272320101	Depreciation -Waterways	0	0	0	21545		21545
272330101	Depreciation -Public Lighting	0	0	0	1082365		1082365
272400101	Depreciation- Plant & Machinery	0	0	0	25154		25154
272500101	Depreciation- Vehicles	0	0	0	131097		131097

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272600101	Depreciation - Office & Other Equipments	0	0	0	683351		683351
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	653282		653282
272800101	Depreciation - Other Fixed Assets	0	0	0	282822		282822
290800501	Prior Period Expenses - Programme Expenses	0	0	0	1087013		1087013
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	106492	0	106492	
310100101	Panchayat Fund - General Fund	8817396	0	0	0	8817396	
310900101	Excess Of Income Over Expenditure	37759498	0	0	0	37759498	
311100101	Panchayat'S Distress Relief Fund	183285	0	7160	16000	174445	
312109901	Capital Contribution	73348482	0	2839074	0	76187556	
320100125	Intergrated Child Development Service	24000	0	1065900	1065900	24000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	30200	0	1067562	1089353	8409	
320100139	National Health Mission	0	0	670	670		
320100149	National Rural Health Mission	0	0	581	581		
320100152	Other Schemes	0	0	10866	0	10866	
320100162	Sarva Siksha Abhiyan	6112	0	501	59	6554	
320100181	Total Sanitation Campaign	1916021	0	571417	540386	1947052	
320100196	Integrated Child Developement Scheme	1282674	0	1869337	1686596	1465415	
320100197	Literacy Scheme Grant	9718	0	12555	12215	10058	
320100198	Grant from Suchitwa Mission	0	0	2494381	2494381		
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	98378	0	891556	972593	17341	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	84415	0	378058	453517	8956	
320100999	Other Liabilities	143846	0	0	133400	10446	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1255250	0	3075974	2852607	1478617	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4578856	0	2183500	4094878	2667478	
320200205	Fund For Transferred Institutions - Social Justice - Capital	6	0	12000	0	12006	

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320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0	0	215580	215580		
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10000	0	0	0	10000	
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	5903101	0	3100000	5920000	3083101	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	163057	163057		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	211051	211051		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0	0	10133	10133		
320800101	Beneficiary Contributions	18462	0	279364	277768	20058	
330200101	Secured Loans From State Government	0	0	7134223	7134223		
330500201	Secured Loans - Loan From KURDFC	45192156	0	12138589	5534432	51796313	
330500202	Secured Loans - Loan From HUDCO	0	0	38482	38482		
340100101	Contractors' Earnest Money Deposit	71550	0	2500	8750	65300	
340100102	Suppliers' Earnest Money Deposit	40150	0	8000	0	48150	
340100103	Bidders' Earnest Money Deposit	12250	0	0	0	12250	
340100201	Contractors' Security Deposit	7500	0	0	0	7500	
340100202	Suppliers' Security Deposit	46050	0	0	0	46050	
340100203	Bidders' Security Deposit	3000	0	2175	0	5175	
340100301	Contractors' Retention	49974	0	66021	36294	79701	
340109901	Other Deposits	8800	0	6932	0	15732	

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340200101	Rent Deposit	203881	0	1545	53907	151519	
340200102	Auction Deposit	4500	0	0	0	4500	
340200199	Other Deposits	0	0	15576	15576		
350109999	Amount payable to Other Creditors	1368058	0	63732384	65100442		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6941598	6941598		
350110102	Employee Liabilities - Net Salary Payable	451675	0	5369165	5344063	476777	
350110104	Employer Liabilities - Pension Contributions Payable	71464	0	844975	839900	76539	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11418	0	199224	194174	16468	
350110199	Other Employee Liabilities Payable	0	0	4681	2341	2340	
350200101	Recoveries Payable - General Provident Fund	0	0	53400	18000	35400	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	177046	0	1535289	1600735	111600	
350200103	Recoveries Payable - State Life Insurance	12500	0	157700	157350	12850	
350200104	Recoveries Payable - Group Insurance Scheme	9800	0	126000	125000	10800	
350200105	Recoveries Payable - Life Insurance Corporation	8327	0	59396	61203	6520	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	4700	0	28200	32900		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	15000	0	150000	150000	15000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9000	0	91000	100000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	36000	36000		
350200117	Recoveries Payable - MEDISEP	7000	0	91500	90500	8000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	6519	6519		
350200204	Recoveries Payable - National Pension Scheme	11418	0	199224	194174	16468	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12771	0	74966	66045	21692	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12771	0	75466	66545	21692	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	50888	50888		
350200208	Recoveries Payable - Goods and Services Tax - Tax	0	0	51959	51959		

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	Deducted at Source (SGST)						
350300101	Government And Other Dues Payable - Library Cess	177443	0	229648	178033	229058	
350300110	Government And Other Dues Payable - Audit Recovery	6373	0	0	0	6373	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	785	0	475	0	1260	
350300199	Government And Other Dues Payable - Others	586504	0	0	0	586504	
350400501	Refunds Payable - Grants And Funds	15408	0	0	0	15408	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	26267	0	25741	26267	25741	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2171	0	14059	2171	14059	
350410203	Advance Collection Of Revenues - Market Receipts	710000	0	380000	710000	380000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	17900	0	28450	26900	19450	
350410401	Advance Collection Of Revenues - Rent From Buildings	6195	0	6236	6195	6236	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2200	0	2600	2200	2600	
350800101	Liability In Respect Of Stale Cheques	66543	0	0	0	66543	
410800101	Other Fixed Assets	0	2455400	0	0		2455400
412010101	Capital Work In Progress	0	833540	982464	2774692		2625768
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	140420	974206	833786		
413100004	Agricultural Development-Infrastructure Facilities-Buildings - Ware House	0	0	1800486	1800486		
413100112	Agriculture - Machinery Equipments(Public)-Thresher	0	238500	0	0		238500
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	0	705072	705072	0		
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	29839	0	99565		129404
413130006	Fisheries-Infrastructure- Fish Market	0	1435397	0	0		1435397
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	549541		549541
414100102	Primary Education-Side Wall For Government School	0	222350	0	0		222350

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414100105	Primary Education- Furniture In Government School	0	0	0	91524		91524
414100109	Primary Education-It Equipments For Government Schools	0	109134	0	30797		139931
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	0	0	163057		163057
414110001	Medical Institution- Alloppathy-Health-Buildings	0	0	497746	637328		139582
414110004	Medical Institution- Alloppathy-Sanitation Facilities	0	0	0	29000		29000
414110007	Medical Institution- Alloppathy-Waste Processing Plant	0	0	0	178555		178555
414110010	Medical Institution- Alloppathy- Medical Equipments For Health Institutions	0	169337	0	744600		913937
414110111	Medical Institution- Ayurveda- Furniturs (Health)	0	0	0	96148		96148
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	25000	0	0		25000
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	3591	523	2646		5714
414120003	Public Drinking Water Programmes- New Borewell	0	533213	3500000	3657765		690978
414120007	Public Drinking Water Programmes-Tank	0	40276	0	32161		72437
414120008	Public Drinking Water Programmes- Pipe Line	0	0	616600	0	616600	
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	1911017	146802	621534		2385749
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	469251	0	20090		489341
414140104	Sanitation And Waste Management-Public Programmes-Waste	0	287032	0	552948		839980

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	Eradication-Equipments For Public Use						
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	216442	0	282855		499297
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	13144	0	79939		93083
414200001	Electricity Line Extension-Electric Line For Home	0	0	0	49982		49982
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	345100	0	346121		691221
414220105	Improvement Of The Service Of Local Governments-Computers	0	0	0	221756		221756
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	76875	0	189146		266021
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	1668	0	0		1668
415100001	Streetlights-Line Extension For Existing Street Lights	0	2524937	0	3181753		5706690
415100002	Streetlights- New Line For Street Lights	0	559560	0	18795		578355
415100003	Streetlights- Streelights	0	7114894	0	766218		7881112
415100101	Electrification Of Offices-Office Electrification	0	0	0	99863		99863
415110001	Roads- New Roads	0	70498195	0	4176618		74674813
415110002	Roads-Mettalled Roads	0	1534348	0	247440		1781788
415110003	Roads-Tarred	0	2781179	0	0		2781179
415110004	Roads-Drainage	0	0	0	22380		22380
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	0	0	7833		7833
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	20446481	0	35000		20481481
415120008	Local Self Government Institution Officer Building-Equipments	0	3979011	0	17323		3996334
415120009	Local Self Government Institution Officer Building - Furniture	0	6132086	0	379348		6511434
415120102	Other Buildings-New Building	0	300000	0	249780		549780
415120104	Other Buildings-Drinking Water Facilities	0	0	0	83111		83111
415120108	Other Buildings- Equipments	0	240	0	710748		710988
415120109	Other Buildings- Furniture	0	0	0	322546		322546
415140001	Vehicles For Office Use	0	821627	0	0		821627

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416100101	Accumulated Depreciation - Buildings	2908924	0	548923	0	3457847	
416100102	Accumulated Depreciation - Roads and Bridges	28651232	0	10498357	7500000	31649589	
416100103	Accumulated Depreciation - Sewerage and Drainage	197826	0	97174	0	295000	
416100104	Accumulated Depreciation - Waterways	229285	0	21545	106492	144338	
416100105	Accumulated Depreciation - Public Lighting	4989794	0	1082365	0	6072159	
416100106	Accumulated Depreciation - Plant and Machinery	553252	0	25154	0	578406	
416100107	Accumulated Depreciation - Vehicles	492978	0	131097	0	624075	
416100108	Accumulated Depreciation - Office and Other Equipment	1523250	0	683351	0	2206601	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4051828	0	653282	0	4705110	
416100110	Accumulated Depreciation - Other Fixed Assets	1398056	0	282822	0	1680878	
420500101	Investments -Equity Shares	0	1000	0	0		1000
420800101	Investments - Fixed Deposits	0	0	0	5000000		5000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	13698	3113873	3102511		2336
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	512	16395	15883		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	52489	1723333	1741117		70273
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	300189	16304	63612		347497
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	137450	137450		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	6300	6300		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	340520	340520		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	164400	164400		
431400101	Rent Receivables From Buildings(Current)	0	18000	833824	824020		8196
431400102	Rent Receivables From Buildings(Arrears)	0	141600	0	18000		159600
431400105	Receivables Towards Market Receipts(Current)	0	0	739740	739740		
431400106	Receivables Towards Market Receipts(Arrears)	0	175000	0	0		175000
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	2200	2200		
431500199	Receivables of Redemption	0	8459404	8459404	11193230		11193230

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431910101	State Govt. Cesses/ levies in Property Taxes - Control account	17482	0	231590	228411	20661	
431910201	Outdoor collection control account	0	0	961691	961691		
440500101	Prepaid Programme Expenses	0	41082572	6582856	15731448		50231164
450100101	Cash	0	395580	9452112	9191387		134855
450210101	Nationalised Bank Account Of Own Revenue Fund	0	21870137	41450981	32524222		12943378
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	14713857	21486072	9233960		2461745
450210104	Treasury Account Of Traditional Functions Fund	0	0	19522022	19522022		
460100101	Festival Advance	0	0	248000	256000		8000
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	0	0		48783
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	774100	350000	966600		1390700
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2610457	1722526	380825		1268756
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1419639	0	900000		2319639
460500501	Advance To Implementing Officers	0	208360	50000	50000		208360
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2570430	1089353	2192358		3673435
460509901	Advance To Others	0	0	35620	35620		
Total		230841346	230841346	483981975	483981975	449320439	449320439