



Mullurkara 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	2217968	0	2217968	
110100102	Property Tax On Non-Residential Buildings	0	0	2677238	0	2677238	
110200101	Profession Tax - Institutions	0	0	67650	0	67650	
110200102	Profession Tax - Employees	0	0	1019150	19250	999900	
110200103	Profession Tax - Professionals	0	0	1920	0	1920	
110200105	Profession Tax - Traders	0	0	258430	0	258430	
130100101	Rent From Buildings	0	0	195385	0	195385	
130300101	Rent From Auditoriums And Halls	0	0	1341400	0	1341400	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1450	0	1450	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	325740	0	325740	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2700	0	2700	
140120101	Permit Fee For Construction Of Buildings	0	0	955986	2257	953729	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	31260	0	31260	
140120105	Fee for Building Regularisation	0	0	1242009	1065	1240944	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	32	0	32	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7100	0	7100	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	3200	0	3200	

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	1400	0	1400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2340	0	2340	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	800	0	800	
140130119	Fees For Extracts As Per RTI Act	0	0	293	0	293	
140200101	Penalties And Fines - Penal Interest	0	0	149573	1803	147770	
140200106	Penalties And Fines - Marriage Registration	0	0	6700	0	6700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5075	0	5075	
140200110	Penalties And Fines - Ownership Change	0	0	54704	0	54704	
140200199	Penalties And Fines - Other Penalties	0	0	26350	4863	21487	
140400101	Notice Fee	0	0	28046	40	28006	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	28	0	28	
140400109	Application Fee	0	0	164810	0	164810	
140400115	Search Fee - Death Registration	0	0	68	0	68	
140400199	Other Fees	0	0	150	0	150	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	5930	0	5930	
150100110	Receipts from Sale Of Timber	0	0	231221	0	231221	
150110101	Receipts from Sale Of Tender Forms	0	0	34575	0	34575	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	54346	7025	47321	
150120103	Receipts From Auction Of Obsolete Assets	0	0	108550	0	108550	
150400101	Hire Charges Of Ambulance	0	0	156425	0	156425	
160100101	Development Fund - General	0	0	13535288	684315	12850973	
160100102	Development Fund - Special Component Plan	0	0	4963544	0	4963544	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2459841	0	2459841	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2669266	0	2669266	
160100208	Fund For Transferred Institutions - Ayurveda	0	0	385698	0	385698	
160100401	Maintenance Fund - Road Assets	0	0	5336961	0	5336961	
160100402	Maintenance Fund - Non-Road Assets	0	0	3966600	0	3966600	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9238500	0	9238500	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	23476309	1183846	22292463	
160100682	Total Sanitation Scheme	0	0	1001939	0	1001939	
160100720	Housing-Grant	0	0	3700000	0	3700000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100723	Literacy Scheme Grant	0	0	9955	0	9955	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	11564100	0	11564100	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	16704100	0	16704100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2806000	0	2806000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3462700	0	3462700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1366800	0	1366800	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	720	0	720	
160100769	Suchitwa Mission Grant	0	0	319892	0	319892	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	112092	0	112092	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	296551	0	296551	
160100799	Other Revenue Grants	0	0	69150	0	69150	
160100907	Integrated Child Developement Scheme	0	0	710318	0	710318	
160102601	Beneficiary Contribution (Utilised)	0	0	582658	0	582658	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5030156	1199066	3831090	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3938000	0	3938000	
171100101	Interest From Bank Accounts	0	0	284975	0	284975	
180400199	Recovery From Employees - Others	0	0	1554	0	1554	
180400301	Recovery From Others - Audit Recovery	0	0	38945	0	38945	
180800199	Miscellaneous Receipts	0	0	350	0	350	
190200401	Prior Period Income - Other Incomes	0	0	1000	0	1000	
210100101	Salaries - Secretary	0	0	0	963341		963341
210100102	Salaries - Permanent Staff	0	0	372	5496691		5496319
210100105	Salaries - Part Time Contingent Staff	0	0	0	257956		257956
210100106	Salaries - Contract Staff	0	0	0	199867		199867
210100107	Salaries - Honorarium Staff	0	0	0	66870		66870
210100201	Wages - Daily Wages Staff	0	0	0	1629319		1629319
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	2819		2819

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200101	Travelling Allowances - Secretary	0	0	0	18000		18000
210200102	Travelling Allowances - Permanent Staff	0	0	0	32250		32250
210200104	Travelling Allowances - Contract Staff	0	0	0	2486		2486
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	11000	16500		5500
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	29260		29260
210200299	Other Benefits And Allowances	0	0	0	396565		396565
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	857379		857379
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2816		2816
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13250		13250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	14500		14500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	50900		50900
210200404	Sitting Fee Of Members	0	0	0	82400		82400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	18080		18080
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	600		600
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	7800		7800
210200504	Travelling Allowance Of Members	0	0	0	1750		1750
210300102	Pension Contributions - Permanent Staff	0	0	6597	514883		508286
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	120260		120260
210300203	Leave Surrender - Permanent Staff	0	0	0	27308		27308
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9555		9555
210300206	Leave Surrender- Contract Staff	0	0	51790	78432		26642
220110101	Electricity Charges - Office	0	0	0	86711		86711

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220110102	Electricity Charges - Transferred Institutions	0	0	0	160041		160041
220110103	Water Charges - Office	0	0	0	4740		4740
220110104	Water Charges - Transferred Institutions	0	0	0	29519		29519
220110199	Other Office Maintenance Expenses	0	0	0	7000		7000
220120101	Telephone Expenses - Office	0	0	0	11650		11650
220120102	Telephone Expenses - Transferred Institutions	0	0	0	5823		5823
220120103	Postage Expenses	0	0	0	8100		8100
220120104	Internet Charges	0	0	0	77130		77130
220120107	Refreshment Charges - Committee Meetings	0	0	0	49920		49920
220120108	Refreshment Charges - Other Meetings	0	0	0	51504		51504
220200101	Purchase Of Books	0	0	0	3340		3340
220210101	Printing Charges	0	0	0	153851		153851
220210102	Stationery Expenses	0	0	0	65826		65826
220400101	Insurance Of Vehicles	0	0	0	12213		12213
220510102	Legal Expenses Other Than For Recoveries	0	0	0	16500		16500
220520102	Consulting Fees	0	0	0	78825		78825
220520199	Other Professional Fees Except Legal Expenses	0	0	0	34330		34330
220600101	Newspaper Advertisement Charges	0	0	0	29237		29237
220610199	Other Membership And Subscriptions	0	0	0	6650		6650
220710101	Extra - Ordinary Expenses	0	0	0	43513		43513
220800101	Keralolsavam Expenses	0	0	0	90000		90000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	8958		8958
220800109	Donations And Contributions As Per Governement Order	0	0	0	91955		91955
220800199	Other Administrative Expenses	0	0	18730	240139		221409
230100101	Electricity Charges For Street Lights	0	0	0	1277261		1277261
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	9982		9982
230100199	Electricity Charges For Other Operations	0	0	0	77642		77642
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	13727	13727		
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	132982		132982
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	120663		120663
230110101	Water Charges For Kwa Street Taps	0	0	0	1492932		1492932
230300199	Consumption Of Stores - Other Stores	0	0	0	13860		13860
230400101	Vehicle Hire Charges	0	0	0	123557		123557
230400102	Equipment Hire Charges	0	0	0	84889		84889
230400199	Other Hire Charges	0	0	0	57900		57900
230500105	Repairs & Maintenance – Buildings - Others (Not Included	0	0	0	10000		10000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	In Plan)						
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	8458		8458
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	36046		36046
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	34303		34303
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	5100		5100
230800099	Other Operating & Maintenance Expenses	0	0	0	29182		29182
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	8500		8500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	37000		37000
230800110	Sanitation Expenses	0	0	0	78440		78440
240700101	Bank Charges	0	0	0	237		237
250100001	Paddy-Seed Distribution	0	0	0	562368		562368
250100005	Paddy-Biopesticides Distribution	0	0	0	19200		19200
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1374770		1374770
250100302	Vegetables-Tender Plants Distribution	0	0	0	101100		101100
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	48260		48260
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	8556	8556		
250102012	Irrigation-Others-Maintenance Of Canal	0	0	7980	7980		
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	709405		709405
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	602314	602314		
250110006	Calf-Special Livestock Protection	0	0	0	625000		625000
250110008	Poultry-Providing Birds	0	0	0	303550		303550
250110014	Cow - Fodder For Milking Cow	0	0	0	339840		339840
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	48300		48300
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	509760		509760
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	650000		650000
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	114956		114956
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	19998		19998

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	378000		378000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	99900		99900
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	29985		29985
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	353685		353685
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	67410		67410
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1098748		1098748
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	346109		346109
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	511017		511017
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	385698		385698
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	860731		860731
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	16710		16710
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	1350		1350
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	26152		26152
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	279443		279443
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1444503		1444503
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	131375		131375
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	52180		52180
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	757499		757499
251130810	Solid Waste Management - Monitoring	0	0	0	204900		204900

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251140004	Housing-Individual Programmes-House Construction	0	0	824315	18883635		18059320
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2351075		2351075
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	180000	180000		
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	3685		3685
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	750000		750000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	372667		372667
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1370100		1370100
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	184000		184000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	456300		456300
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1494197		1494197
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	7752		7752
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	51771		51771
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	6966		6966
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	495071	693825		198754
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	876000		876000
251170104	Anganwadi Related Services	0	0	0	300000		300000
251200001	Electric Line-Post Re-Arrangement	0	0	268967	268967		
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	71053		71053
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	371940		371940
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	76202		76202
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	59150		59150

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251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	30680		30680
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	114055		114055
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	235025		235025
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	85179		85179
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	290	352729		352439
252100001	Streetlights-Repair Of Streetlights	0	0	0	209000		209000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	91000		91000
252110001	Roads-Retarring	0	0	0	1724558		1724558
252110002	Roads-Patch Work	0	0	0	67317		67317
252110003	Roads-Side Wall	0	0	0	500491		500491
252110004	Roads-Concretting	0	0	77224	125450		48226
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	138676		138676
252120101	Other Buildings-Renovation Of Building	0	0	58786	144915		86129
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	720		720
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	16704100		16704100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2806000		2806000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	11564100		11564100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1366800		1366800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3462700		3462700
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	9955		9955
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	425770	16228117		15802347
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	2830	2830		
272200101	Depreciation-Buildings	0	0	0	1243348		1243348
272300101	Depreciation - Roads & Bridges	0	0	0	25504255		25504255

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272310101	Depreciation -Sewerage & Drainage	0	0	0	188753		188753
272320101	Depreciation -Waterways	0	0	0	1236044		1236044
272330101	Depreciation -Public Lighting	0	0	0	1022573		1022573
272400101	Depreciation- Plant & Machinery	0	0	0	466249		466249
272500101	Depreciation- Vehicles	0	0	0	83593		83593
272600101	Depreciation - Office & Other Equipments	0	0	0	581947		581947
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2117975		2117975
272800101	Depreciation - Other Fixed Assets	0	0	0	748852		748852
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	2103812	0	2103812	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	5858644	0	5858644	
310100101	Panchayat Fund - General Fund	2718074	0	0	0	2718074	
310900101	Excess Of Income Over Expenditure	922775.5	0	0	0	922775.5	
311710199	Other Trust Or Agency Funds	147381	0	0	0	147381	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	40200200	0	0	0	40200200	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	12978084	0	0	0	12978084	
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	48710	0	0	0	48710	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	1199066	682749	516317	
312109901	Capital Contribution	495000	0	0	0	495000	
312300101	Special Funds (Utilized)	0	0	1176002	0	1176002	
320100105	Awards And Honours - Central Government	200000	0	0	0	200000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	295	0	2368278	2368197	376	
320100139	National Health Mission	0	0	1166307	1166307		
320100149	National Rural Health Mission	0	0	2805500	2805500		
320100191	Nirmal Puraskar	800	0	0	0	800	
320100196	Integrated Child Development Scheme	327186	0	1206010	710318	822878	
320100197	Literacy Scheme Grant	2812	0	10069	9955	2926	
320100198	Grant from Suchitwa Mission	395273	0	464892	319892	540273	
320100199	Grant for Keralotsavam	27502	0	0	27502		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	260720	0	818642	296551	782811	

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320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	21151	0	347665	112092	256724	
320100999	Other Liabilities	15000	0	0	0	15000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	116802	0	2483035	2459841	139996	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2747358	0	1791000	2669266	1869092	
320200203	Fund For Transferred Institutions - Fisheries- Capital	16413	0	0	0	16413	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450000	0	0	385698	64302	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	2300000	2300000		
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Janani Suraksha	1641296	0	48498	0	1689794	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1031500	0	0	1001939	29561	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3801878	0	8929348	8391226	4340000	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	521317	0	2048247	2564564	5000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1600000	0	0	1400000	200000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	402081	0	0	0	402081	
320800101	Beneficiary Contributions	23828	0	558830	582658		
320900102	Donations Related to Pandemic/Epidemic Control	5298	0	5452	0	10750	
330300101	Secured Loans From Government Bodies And Associations	0	0	3766428	3766428		
330500201	Secured Loans - Loan From KURDFC	5725562	0	10274562	4619501	11380623	
340100101	Contractors' Earnest Money Deposit	23370	0	8750	0	32120	
340100102	Suppliers' Earnest Money Deposit	10700	0	10000	5000	15700	
340100103	Bidders' Earnest Money Deposit	96090	0	55300	55300	96090	

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340100201	Contractors' Security Deposit	133242	0	65955	70000	129197	
340100202	Suppliers' Security Deposit	48060	0	0	0	48060	
340100203	Bidders' Security Deposit	3000	0	0	0	3000	
340100301	Contractors' Retention	108876	0	64646	0	173522	
340100302	Suppliers' Retention	0	0	9478	0	9478	
340100303	Election Deposit	41000	0	0	0	41000	
340109901	Other Deposits	3488	0	0	0	3488	
340200101	Rent Deposit	83776	0	6000	0	89776	
340200102	Auction Deposit	145763	0	47250	47250	145763	
340200106	Deposit Received For Halls And Auditoriums	510000	0	438062	185062	763000	
340200199	Other Deposits	12026	0	37500	0	49526	
350100301	Amount payable to Beneficiary Committee Conveners	0	0	4400	4400		
350109999	Amount payable to Other Creditors	0	0	34239837	34239837		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5576900	5576900		
350110102	Employee Liabilities - Net Salary Payable	426979	0	4744362	4782680	388661	
350110104	Employer Liabilities - Pension Contributions Payable	59393	0	676529	679933	55989	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6311	0	161800	155945	12166	
350110199	Other Employee Liabilities Payable	0	0	59829	59829		
350200101	Recoveries Payable - General Provident Fund	121839	0	107700	229539		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	203721	0	1022454	1125589	100586	
350200103	Recoveries Payable - State Life Insurance	8050	0	98803	98228	8625	
350200104	Recoveries Payable - Group Insurance Scheme	9100	0	108900	109200	8800	
350200105	Recoveries Payable - Life Insurance Corporation	8528	0	69605	73048	5085	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	12000	1000	
350200107	Recoveries Payable - Family Benefit Scheme	0	0	450	400	50	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6000	0	72000	72000	6000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4250	0	52622	51672	5200	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	44000	44000		
350200117	Recoveries Payable - MEDISEP	6000	0	72000	72000	6000	
350200201	Recoveries Payable - Income Tax Deducted At Source	1184	0	94531	42358	53357	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1184	0	26212	16925	10471	

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350200204	Recoveries Payable - National Pension Scheme	12367	0	144100	144301	12166	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10961	0	191526	185342	17145	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10961	0	193895	187711	17145	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1185	0	88679	32861	57003	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1185	0	81814	25996	57003	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	14903	14903		
350200299	Recoveries Payable - Other Deductions	0	0	1554	1554		
350300101	Government And Other Dues Payable - Library Cess	183788.5	0	244261	223254	204795.5	
350300103	Government And Other Dues Payable - Value Added Tax	5097	0	0	0	5097	
350300106	Government And Other Dues Payable - Revenue Recovery	0	0	486	486		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1700	0	2170	0	3870	
350300199	Government And Other Dues Payable - Others	563838	0	11561	0	575399	
350400501	Refunds Payable - Grants And Funds	11617	0	0	0	11617	
350400999	Refund of unutilised Grants - Prior period	55430	0	290480	0	345910	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	306683	0	2598	8280	301001	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	167450	0	140310	168050	139710	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	72302	0	11560	5361	78501	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	247700	0	173900	247700	173900	
350410399	Advance Collection Of Revenues - Other Fees	22517	0	0	0	22517	
350800101	Liability In Respect Of Stale Cheques	137732	0	25237	5000	157969	
350900102	Sales Proceeds -Attached Properties	3400	0	0	0	3400	
410800101	Other Fixed Assets	0	806530	0	0		806530
410900101	Assets Under Disposal	0	100	0	0		100
412010101	Capital Work In Progress	0	2933841	2032505	1291595		2192931
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	195944	42248	42248		195944
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	1258038	0	0		1258038

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413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	268945	0	0		268945
413101014	Irrigation-Others-Check Dam	0	101840	0	0		101840
413101016	Irrigation-Others-Pond For Irrigation	0	58000	0	0		58000
414100105	Primary Education- Furniture In Government School	0	249995	0	399762		649757
414100107	Primary Education- Play Ground In Government School	0	0	0	88978		88978
414100110	Primary Education- Lab Equipments In Government Schools	0	50900	0	0		50900
414100602	Education Related Activties-Toys In Govt School	0	0	0	150000		150000
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	1000	0	0		1000
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	153109	0	0		153109
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	135780	0	0		135780
414110001	Medical Institution-Alloppathy-Health- Buildings	0	400000	22380	90186		467806
414110003	Medical Institution-Alloppathy-Drinking Water	0	30693	0	0		30693
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	55788	0	0		55788
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	22942		22942
414120002	Public Drinking Water Programmes- New Open Well	0	4457550	0	0		4457550
414120003	Public Drinking Water Programmes- New Borewell	0	66415	58200	188760		196975
414120004	Public Drinking Water Programmes- Other Water Sources	0	44643	0	0		44643
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	282453	0	0		282453
414120007	Public Drinking Water Programmes-Tank	0	106473	0	0		106473
414120008	Public Drinking Water Programmes- Pipe Line	0	3025398	0	700145		3725543
414130001	Public Programmes-Toilet	0	0	0	1499066		1499066
414130105	Waste Management - Sewage Tratment	0	546359	0	0		546359
414130106	Waste Management - Sewerage Treatment Plant	0	477500	0	0		477500
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	250000	0	0		250000
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	1822346	0	0		1822346
414140102	Sanitation And Waste Management-Public	0	0	0	99840		99840

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	Programmes- Waste Processing Plant						
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	499892		499892
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	402500		402500
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	101619	0	0		101619
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	11610		11610
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	5600	0	0		5600
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	1049010	0	0		1049010
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	959547	0	0		959547
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	416800	0	406824		823624
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	150000	0	0		150000
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	94500	0	0		94500
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	103169	0	0		103169
415100001	Streetlights-Line Extension For Existing Street Lights	0	138146	0	0		138146
415100002	Streetlights- New Line For Street Lights	0	294959	0	0		294959
415100003	Streetlights- Streelights	0	1273914	0	350000		1623914
415100101	Electrification Of Offices-Office Electrification	0	68650	0	140147		208797
415110001	Roads- New Roads	0	8621254	0	6490116		15111370
415110002	Roads-Mettalled Roads	0	5635401	0	0		5635401
415110003	Roads-Tarred	0	28744938	1674239	2242776		29313475
415110004	Roads-Drainage	0	2534400	0	4316377		6850777
415110005	Roads - Connectivity Plan	0	189000	0	0		189000
415110201	Footpaths- Foot Paths	0	75000	0	0		75000
415110301	Bridges- New Bridges	0	1399444	0	0		1399444
415110401	Culverts- New Culverts	0	1379296	0	373498		1752794
415110701	Bus Waiting Shed- New Waiting Shed	0	48229	0	0		48229
415110801	Bus Stand-Bus Stand	0	83278	0	0		83278
415120002	Local Self Government Institution Officer Building-New Building	0	11509656	0	0		11509656
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	79400	0	0		79400

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415120008	Local Self Government Institution Officer Building- Equipments	0	973565	0	4035		977600
415120009	Local Self Government Institution Officer Building - Furniture	0	3724371	0	0		3724371
415120101	Other Buildings-Land	0	342377	0	0		342377
415120102	Other Buildings-New Building	0	4667722	0	0		4667722
415120104	Other Buildings-Drinking Water Facilities	0	159375	0	0		159375
415120106	Other Buildings-Sidewall	0	100000	0	0		100000
415120108	Other Buildings- Equipments	0	138328	0	13098		151426
415120109	Other Buildings- Furniture	0	1969290	0	0		1969290
415130601	News Board/Border Determined Boards	0	408812	0	0		408812
415140001	Vehicles For Office Use	0	0	0	1171963		1171963
416100101	Accumulated Depreciation - Buildings	1938474	0	1243348	523202	2658620	
416100102	Accumulated Depreciation - Roads and Bridges	29744909	0	25504255	1834115	53415049	
416100103	Accumulated Depreciation - Sewerage and Drainage	72572	0	188753	0	261325	
416100104	Accumulated Depreciation - Waterways	1699402	0	1236044	1489525	1445921	
416100105	Accumulated Depreciation - Public Lighting	2425578	0	1022573	1148766	2299385	
416100106	Accumulated Depreciation - Plant and Machinery	603815	0	466249	289306	780758	
416100107	Accumulated Depreciation - Vehicles	0	0	83593	0	83593	
416100108	Accumulated Depreciation - Office and Other Equipment	816801	0	581947	471172	927576	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1729098	0	2117975	102558	3744515	
416100110	Accumulated Depreciation - Other Fixed Assets	378158	0	748852	0	1127010	
420700101	Investments - Co-Operative Institutions	0	5000	0	0		5000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2231	2412729	2415902		5404
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	2677	2677		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	24219	2783607	2839122		79734
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	69582	0	24219		93801
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	68100	68100		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1920	1920		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	258430	258430		

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431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	327540	327540		
431400101	Rent Receivables From Buildings(Current)	0	0	196805	196805		
431400198	Other Rents Receivables (Current)	0	0	2548	2548		
431409999	Receivables From Government - Others	0	154364	0	0		154364
431500199	Receivables of Redemption	0	2772918	2772918	846236		846236
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	4580	0	247659	243704	8535	
450100101	Cash	0	39748	7831775	7991244		199217
450210101	Nationalised Bank Account Of Own Revenue Fund	0	11034010	29842458	35438632		16630184
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2871710	5445872	4586126		2011964
450210104	Treasury Account Of Traditional Functions Fund	124024	0	11031040	11157964		2900
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	0	319892	319892		
450240139	Fund In Bank Account Of National Health Mission	0	281871	408643	1166307		1039535
450240149	Fund In Bank Account Of National Rural Health Mission	0	0	0	2805500		2805500
450270001	Fund In Bank Account Of Externally Aided Funds	0	1827288	0	53950		1881238
450290002	Fund In Bank Account Of Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2054688	2054688		
460100101	Festival Advance	0	0	75000	75000		
460100103	Temporary Advance For Official Purposes	0	0	5000	5000		
460100199	Other Advances	0	0	35610	35610		
460300101	Loans To Others	0	515720	25800	0		489920
460500101	Advance To Beneficiary Committee Conveners	0	5713	0	0		5713
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2188491	700145	0		1488346
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1693218	0	268967		1962185
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	105935	0	0		105935
460500499	Advance To Other Accredited Agencies	0	0	78825	78825		
460500501	Advance To Implementing Officers	0	97422	458637	459981		98766
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1371421	1183846	1351474		1539049
460509901	Advance To Others	0	0	2337	2337		
Total		120279551	120279551	342291424	342291424	290329012	290329012