



Karulai 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	2085485	0	2085485	
110100102	Property Tax On Non-Residential Buildings	0	0	2238775	0	2238775	
110200101	Profession Tax - Institutions	0	0	50100	0	50100	
110200102	Profession Tax - Employees	0	0	845430	1250	844180	
110200105	Profession Tax - Traders	0	0	208640	0	208640	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	610	0	610	
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	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	121420	0	121420	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	750	0	750	
140110110	Licence Fees For Livestock Farms	0	0	4000	1250	2750	
140120101	Permit Fee For Construction Of Buildings	0	0	1859971	257107	1602864	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	1600	0	1600	
140120105	Fee for Building Regularisation	0	0	565564	72535	493029	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130101	Fee for Issue Of Birth Certificate	0	0	50	0	50	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	224	0	224	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	26	0	26	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7000	0	7000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6100	0	6100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2200	0	2200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3060	0	3060	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	9	0	9	
140130199	Fees For Other Certificates Or Extracts	0	0	459	0	459	
140200101	Penalties And Fines - Penal Interest	0	0	111035	968	110067	
140200106	Penalties And Fines - Marriage Registration	0	0	11600	0	11600	
140200110	Penalties And Fines - Ownership Change	0	0	24500	0	24500	
140200199	Penalties And Fines - Other Penalties	0	0	122836	5000	117836	
140400102	Warrant Fee	0	0	5	0	5	
140400106	Search Fee - Birth Registration	0	0	1564	0	1564	
140400107	Compounding Fee	0	0	500	0	500	
140400109	Application Fee	0	0	158030	8660	149370	
140400115	Search Fee - Death Registration	0	0	74	0	74	
150110101	Receipts from Sale Of Tender Forms	0	0	42400	0	42400	
150120103	Receipts From Auction Of Obsolete Assets	0	0	680	0	680	
160100101	Development Fund - General	0	0	35317865	0	35317865	

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160100102	Development Fund - Special Component Plan	0	0	7110989	0	7110989	
160100103	Development Fund - Tribal Sub-Plan	0	0	4255978	0	4255978	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4596726	0	4596726	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	747836	0	747836	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5391810	0	5391810	
160100401	Maintenance Fund - Road Assets	0	0	10276399	0	10276399	
160100402	Maintenance Fund - Non-Road Assets	0	0	6863609	0	6863609	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	16200584	0	16200584	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	35479071	0	35479071	
160100681	Total Sanitation Campaign	0	0	29	0	29	
160100682	Total Sanitation Scheme	0	0	332000	0	332000	
160100689	Vimukthi Grant	0	0	1037	0	1037	
160100720	Housing-Grant	0	0	15870000	0	15870000	
160100723	Literacy Scheme Grant	0	0	12225	0	12225	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	16283700	0	16283700	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	23452200	0	23452200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3081600	0	3081600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	5415800	0	5415800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1041200	0	1041200	
160100769	Suchitwa Mission Grant	0	0	210000	0	210000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	353942	0	353942	

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160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	192586	0	192586	
160100907	Integrated Child Development Scheme	0	0	1231225	0	1231225	
160102601	Beneficiary Contribution (Utilised)	0	0	1032070	0	1032070	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5577950	0	5577950	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1668750	0	1668750	
171100101	Interest From Bank Accounts	0	0	1207608	0	1207608	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	10846	0	10846	
180400301	Recovery From Others - Audit Recovery	0	0	39596	0	39596	
190100101	Prior Period Income- Property Tax	0	0	18011	18398		387
190200401	Prior Period Income - Other Incomes	0	0	344434	7000	337434	
210100101	Salaries - Secretary	0	0	0	917162		917162
210100102	Salaries - Permanent Staff	0	0	13200	6808119		6794919
210100105	Salaries - Part Time Contingent Staff	0	0	0	209316		209316
210100106	Salaries - Contract Staff	0	0	0	612054		612054
210100201	Wages - Daily Wages Staff	0	0	0	277545		277545
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100304	Bonus - Contract Staff	0	0	0	38995		38995
210100306	Telephone Charges- Secretary	0	0	0	2879		2879
210200101	Travelling Allowances - Secretary	0	0	0	11665		11665
210200102	Travelling Allowances - Permanent Staff	0	0	0	76797		76797
210200104	Travelling Allowances - Contract Staff	0	0	0	19512		19512
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200208	Special Festival Allowance-Contingent Staff	0	0	1000	1000		
210200209	Special Festival Allowance - Contract Staff	0	0	0	25500		25500

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210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3630		3630
210200212	Spectacle Allowance	0	0	0	6000		6000
210200299	Other Benefits And Allowances	0	0	0	50380		50380
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	2877		2877
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	920000		920000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2877		2877
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	14500		14500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27750		27750
210200404	Sitting Fee Of Members	0	0	0	70400		70400
210200501	Travelling Allowance - President/Chairperson/ Mayor	0	0	0	12320		12320
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1200		1200
210200504	Travelling Allowance Of Members	0	0	0	3125		3125
210300102	Pension Contributions - Permanent Staff	0	0	1001	596145		595144
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	282873		282873
210300203	Leave Surrender - Permanent Staff	0	0	0	110297		110297
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	29322		29322
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7085		7085
210300206	Leave Surrender-Contract Staff	0	0	0	26642		26642
220110101	Electricity Charges - Office	0	0	0	93795		93795

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220110102	Electricity Charges - Transferred Institutions	0	0	0	293792		293792
220120101	Telephone Expenses - Office	0	0	0	9893		9893
220120102	Telephone Expenses - Transferred Institutions	0	0	0	31080		31080
220120103	Postage Expenses	0	0	0	6830		6830
220120104	Internet Charges	0	0	0	53511		53511
220120105	Other Expenses- Transferred Institutions	0	0	0	281989		281989
220120107	Refreshment Charges - Committee Meetings	0	0	0	26789		26789
220120108	Refreshment Charges - Other Meetings	0	0	0	30215		30215
220200102	Purchase Of News Paper	0	0	0	21910		21910
220210101	Printing Charges	0	0	0	46356		46356
220210102	Stationery Expenses	0	0	0	91081		91081
220400101	Insurance Of Vehicles	0	0	0	14734		14734
220520199	Other Professional Fees Except Legal Expenses	0	0	0	1677		1677
220600101	Newspaper Advertisement Charges	0	0	0	5140		5140
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	28662		28662
220700102	Election Expenses - Stationery Expenses	0	0	0	1811		1811
220700103	Election Expenses - Other Expenses	0	0	0	8730		8730
220800104	Grama Sabha Expenses	0	0	0	1300		1300
220800106	Festival Expenses	0	0	0	2550		2550
220800109	Donations And Contributions As Per Governement Order	0	0	0	56650		56650
220800199	Other Administrative Expenses	0	0	0	340128		340128
230100101	Electricity Charges For Street Lights	0	0	0	126485		126485
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	61082		61082
230100105	Electricity Charges For Irrigation Schemes	0	0	0	11566		11566
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	6206	125004		118798
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	12416		12416
230400101	Vehicle Hire Charges	0	0	0	34950		34950
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	51081		51081
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	64316		64316

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230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	35860		35860
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	18074		18074
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1770		1770
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	14000		14000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3600		3600
230800110	Sanitation Expenses	0	0	0	235235		235235
240700101	Bank Charges	0	0	0	179		179
250100002	Paddy-Biofertiliser Distribution	0	0	0	225000		225000
250100004	Paddy-Lime Distribution	0	0	0	174960		174960
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	867500		867500
250100102	Coconut-Biofertiliser Distribution	0	0	0	675000		675000
250100103	Coconut-Fertiliser Distribution	0	0	0	800000		800000
250100204	Arecanut-Lime Distribution	0	0	0	525000		525000
250100302	Vegetables-Tender Plants Distribution	0	0	0	25453		25453
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	58872		58872
250100401	Plantain-Tender Plants Distribution	0	0	0	300000		300000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	27480		27480
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	354640		354640
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	0	0	0	189624		189624
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	136500		136500
250110007	Calf-Providing Animals	0	0	0	40000		40000
250110008	Poultry-Providing Birds	0	0	0	335000		335000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	448454		448454
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	600000		600000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For	0	0	0	45000		45000

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	Institutions(Consumables)						
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	54900		54900
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	242792		242792
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	127100	656245		529145
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1067366		1067366
250140803	Service Enterprises- Individual Group Enterprises- Service Enterprises	0	0	0	60000		60000
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	213432		213432
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	139974		139974
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	996590		996590
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	621010		621010
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	924642		924642
251100605	Education Related Activities-Ssa Share	0	0	0	930442		930442
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	212850		212850
251100619	Schools Related Activities	0	0	0	303096		303096
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	79100		79100
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	60000		60000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	81268		81268
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	99750		99750

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251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	1310000		1310000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	848356		848356
251110011	Medical Institution-Allopathy-Renovation	0	0	0	298513		298513
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	2005541		2005541
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1539620		1539620
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	900000		900000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activies-Palliative Care	0	0	0	500000		500000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	276000		276000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	229651		229651
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	915848		915848
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	220000		220000
251130105	General Cleaning	0	0	0	7849		7849
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	923646		923646
251130808	Solid Waste Management - Disposal	0	0	0	2015786		2015786
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	162588		162588
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	200000		200000

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251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	3100000		3100000
251140004	Housing-Individual Programmes-House Construction	0	0	23090000	41070000		17980000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2770000		2770000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	11930000		11930000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	580000		580000
251140011	House Electrification - Individual Programmes-Electrification Of Houses-Financial Assistance	0	0	0	24574		24574
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1710000		1710000
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	290000		290000
251150107	Women's Welfare - Social Status Studies	0	0	0	99600		99600
251150304	Welfare of Destitute	0	0	0	132370		132370
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2222720		2222720
251150510	Social Security - Giving Bed to Old Age people	0	0	0	107460		107460
251150523	Social Security - Doorstep Service	0	0	0	151795		151795
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	267061		267061
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3796296		3796296
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	22000		22000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	56953		56953
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	851971		851971
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1138800		1138800

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251170104	Anganwadi Related Services	0	0	0	605000		605000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	157215		157215
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	266737		266737
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	42466		42466
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	90093		90093
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	216546		216546
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	126060		126060
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	414000		414000
251250001	Disaster Management - Related Activities	0	0	0	9700		9700
252100001	Streetlights-Repair Of Streetlights	0	0	0	178689		178689
252110004	Roads-Concreting	0	0	0	399160		399160
252110005	Roads-Drainage Renovation	0	0	0	3686611		3686611
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	191789		191789
252120101	Other Buildings-Renovation Of Building	0	0	0	1652737		1652737
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	7579874		7579874
253100101	Total Poverty Alleviation	0	0	0	33917321		33917321
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	23452200		23452200

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254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3081600		3081600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	16283700		16283700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1041200		1041200
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	5415800		5415800
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	124320		124320
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	29		29
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	1037		1037
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	295	1562045		1561750
272200101	Depreciation-Buildings	0	0	0	382271		382271
272300101	Depreciation - Roads & Bridges	0	0	0	1150954		1150954
272310101	Depreciation -Sewerage & Drainage	0	0	0	192132		192132
272320101	Depreciation -Waterways	0	0	0	410429		410429
272330101	Depreciation -Public Lighting	0	0	0	58532		58532
272500101	Depreciation- Vehicles	0	0	0	83829		83829
272600101	Depreciation - Office & Other Equipments	0	0	0	297980		297980
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	379097		379097
272800101	Depreciation - Other Fixed Assets	0	0	0	107010		107010
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	610617		610617
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	137984	137984		
310100101	Panchayat Fund - General Fund	453881	0	0	0	453881	
310900101	Excess Of Income Over Expenditure	11911451	3269855.7	0	0	8641595.3	
311100101	Panchayat'S Distress Relief Fund	2357	0	95	0	2452	
312100139	Capital Contribution-- National Health Mission	599268	0	0	0	599268	

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312100201	Capital Contribution-- Development Fund - General - Capital	2134867	0	0	0	2134867	
312100202	Capital Contribution-- Development Fund - Special Component Plan - Capital	73206	0	0	0	73206	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1069025	0	0	0	1069025	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	737356	0	0	0	737356	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	1072718	0	0	0	1072718	
312100301	Capital Contribution-- Maintenance Grant - Road	431057	0	0	0	431057	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	954215	0	0	0	954215	
312109901	Capital Contribution	52871834	0	0	0	52871834	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1564010	1564010		
320100158	Rashtriya Krishi Vikas Yojana	26770	0	0	0	26770	
320100181	Total Sanitation Campaign	211455	0	23688	29	235114	
320100190	Vimukthi Grant	1037	0	0	1037		
320100196	Integrated Child Development Scheme	4763569	0	4045039	1231225	7577383	
320100197	Literacy Scheme Grant	18172	0	513	12225	6460	
320100198	Grant from Suchitwa Mission	323380	0	0	210000	113380	
320100199	Grant for Keralotsavam	108	0	0	0	108	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	936697	0	387205	192586	1131316	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	374413	0	592037	353942	612508	
320100999	Other Liabilities	4996	0	0	0	4996	

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320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3305829	0	6454141	4596726	5163244	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9709738	0	13625000	5391810	17942928	
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	942000	0	0	0	942000	
320200303	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	90229	0	2573	0	92802	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	330985	0	0	0	330985	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1555519	0	15400000	15870000	1085519	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	386074	0	200000	332000	254074	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	826	0	0	0	826	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	349	0	0	349		
320800101	Beneficiary Contributions	136626	0	700235	709760	127101	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	861833	0	0	0	861833	
320900101	Donations to CMDRF	9000	0	95459	95459	9000	
330500201	Secured Loans - Loan From KURDFC	92865434	0	1046230	7579874	86331790	
340100101	Contractors' Earnest Money Deposit	8500	0	0	0	8500	

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340100102	Suppliers' Earnest Money Deposit	226790	0	307400	9900	524290	
340100202	Suppliers' Security Deposit	257300	0	157300	6600	408000	
340100203	Bidders' Security Deposit	500	0	0	0	500	
340100301	Contractors' Retention	5764	0	119508	20145	105127	
340100303	Election Deposit	42500	0	4000	2000	44500	
340109901	Other Deposits	4488	0	0	0	4488	
340200102	Auction Deposit	1000	0	0	0	1000	
340200199	Other Deposits	22860	0	55155	26106	51909	
350100101	Amount payable to Suppliers	0	0	137984	137984		
350109999	Amount payable to Other Creditors	0	0	58003830	58003830		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7501818	7501818		
350110102	Employee Liabilities - Net Salary Payable	472299	0	5261268	5259737	473830	
350110104	Employer Liabilities - Pension Contributions Payable	75399	0	617865	627840	65424	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22360	0	282873	280883	24350	
350200101	Recoveries Payable - General Provident Fund	0	0	40000	30000	10000	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	84500	0	1204006	1205396	83110	
350200103	Recoveries Payable - State Life Insurance	10775	0	135750	134075	12450	
350200104	Recoveries Payable - Group Insurance Scheme	11400	0	134800	135200	11000	
350200105	Recoveries Payable - Life Insurance Corporation	10503	0	138077	135305	13275	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	12500	0	234720	220600	26620	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3000	0	36000	36000	3000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3790	0	82940	86730		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20000	0	6000	0	26000	
350200117	Recoveries Payable - MEDISEP	7500	0	89000	89000	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	1242	0	13666	14908		

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350200201	Recoveries Payable - Income Tax Deducted At Source	16554	0	43162	43162	16554	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4393	0	43162	43162	4393	
350200204	Recoveries Payable - National Pension Scheme	22235	0	282873	280883	24225	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1367	0	3920	0	5287	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1367	0	3920	0	5287	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21617	0	68724	68724	21617	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	21617	0	68724	68724	21617	
350200299	Recoveries Payable - Other Deductions	0	0	1243	0	1243	
350300101	Government And Other Dues Payable - Library Cess	157311.69999999995	0	219780	158023	219068.69999999995	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	11	11		
350300111	Government And Other Dues Payable - Flood Cess	13	0	0	0	13	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	745	0	445	0	1190	
350300199	Government And Other Dues Payable - Others	300	0	0	0	300	
350400199	Refunds Payable - Other Taxes	2154	0	0	0	2154	
350400399	Refunds Payable - Other Fees	0	0	319006	319006		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	164726	0	16814	13977	167563	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	39220	0	15590	39220	15590	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	51753	0	16442	10290	57905	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders,	21700	0	14600	21700	14600	

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	Enterpreneurs and Other Services						
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	250	250		
350410399	Advance Collection Of Revenues - Other Fees	1300	0	0	0	1300	
350800101	Liability In Respect Of Stale Cheques	2800	0	0	0	2800	
350900102	Sales Proceeds -Attached Properties	46740	0	0	0	46740	
410800101	Other Fixed Assets	0	1070103	0	0		1070103
412010101	Capital Work In Progress	0	51081	51081	0		
413100004	Agricultural Development-Infrastructure Facilities-Buildings - Ware House	0	424770	0	0		424770
413100109	Agriculture - Machinery Equipments(Public)-Machinery -Wood Cutter	0	172224	0	0		172224
413101006	Irrigation-Others- Public Well For Irrigation	0	870885	0	0		870885
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	17000		17000
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	173872	0	0		173872
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	210000		210000
414110001	Medical Institution-Allopathy-Health-Buildings	0	702710	0	0		702710
414110004	Medical Institution-Allopathy-Sanitation Facilities	0	543811	0	0		543811
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	145196	0	0		145196
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	130715	0	0		130715
414120002	Public Drinking Water Programmes- New Open Well	0	7467004	0	0		7467004
414120007	Public Drinking Water Programmes-Tank	0	73206	0	0		73206
414120008	Public Drinking Water Programmes- Pipe Line	0	1343315	0	47453		1390768
414130001	Public Programmes-Toilet	0	355204	0	0		355204
414130004	Public Programmes-Sanitary Units	0	0	0	44294		44294
414130105	Waste Management - Sewage Treatment	0	1921323	0	0		1921323

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414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	200000		200000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	352370	0	91548		443918
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	116120	0	0		116120
414170010	Infrastructure Facilities For Anganwadi- Electrification	0	0	0	111661		111661
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	530666	0	88260		618926
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1785224	0	0		1785224
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	25500	0	0		25500
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	78965	0	264626		343591
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	40029	0	0		40029
415100002	Streetlights- New Line For Street Lights	0	399336	0	1599907		1999243
415100003	Streetlights- Streelights	0	771297	0	0		771297
415110001	Roads- New Roads	0	43202179	0	0		43202179
415110002	Roads-Mettalled Roads	0	1450400	0	0		1450400
415110003	Roads-Tarred	0	20497771	0	10113811		30611582
415110201	Footpaths- Foot Paths	0	1359271	0	0		1359271
415110301	Bridges- New Bridges	0	553454	0	0		553454
415110401	Culverts- New Culverts	0	443485	0	0		443485
415120002	Local Self Government Institution Officer Building-New Building	0	930907	0	0		930907
415120008	Local Self Government Institution Officer Building- Equipments	0	348845	0	880		349725
415120009	Local Self Government Institution Officer Building - Furniture	0	3790967	0	0		3790967
415120102	Other Buildings-New Building	0	17479908	0	732843		18212751
415140001	Vehicles For Office Use	0	738294	0	0		738294
416100101	Accumulated Depreciation - Buildings	2586097	0	382271	0	2968368	
416100102	Accumulated Depreciation - Roads and Bridges	37762658	0	1150954	0	38913612	

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416100103	Accumulated Depreciation - Sewerage and Drainage	531060	0	192132	0	723192	
416100104	Accumulated Depreciation - Waterways	1995841	0	410429	0	2406270	
416100105	Accumulated Depreciation - Public Lighting	623536	0	58532	0	682068	
416100106	Accumulated Depreciation - Plant and Machinery	332080	0	0	0	332080	
416100107	Accumulated Depreciation - Vehicles	664453	0	83829	0	748282	
416100108	Accumulated Depreciation - Office and Other Equipment	1036670	0	297980	0	1334650	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2092802	0	379097	0	2471899	
416100110	Accumulated Depreciation - Other Fixed Assets	3854992	0	107010	0	3962002	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	120809	2180249	2202744		143304
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	960	104837	132252		28375
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	173236	2438722	2369189		103703
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	2095	168150	190632		24577
431120101	Receivables For Profession Tax - Institutions (Current)	0	1250	51350	50100		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	209890	209890		
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	121420	121420		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1000	1000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	3500	3500		

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431500199	Receivables of Redemption	0	959772	988120	6796294		6767946
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	14419	0	220958	220650	14727	
440500101	Prepaid Programme Expenses	0	70745434	7579874	23090000		86255560
450100101	Cash	0	72643	7731627	7692964		33980
450210101	Nationalised Bank Account Of Own Revenue Fund	0	50031787	55030806	48305197		43306178
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	4476422	5890299	8481927		7068050
450210104	Treasury Account Of Traditional Functions Fund	0	0	17330088	17330088		
460100101	Festival Advance	0	1000	181000	181000		1000
460100102	Permanent Advance/ Imprest	0	200	0	0		200
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	133355	0	0		133355
460500399	Advance To Other Authorised Agencies	0	4600	0	0		4600
460500501	Advance To Implementing Officers	0	627082	746963	730204		610323
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1582857	1561750	1773314		1794421
460509901	Advance To Others	0	0	0	9600		9600
	<b>Total</b>	<b>242543764.7</b>	<b>242543764.7</b>	<b>460968597</b>	<b>460968597</b>	<b>460715092</b>	<b>460715092</b>