



Karassery 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	2135195	0	2135195	
110100102	Property Tax On Non-Residential Buildings	0	0	3577884	0	3577884	
110100104	Service Cess on Property Tax	0	0	12661	1007	11654	
110200101	Profession Tax - Institutions	0	0	114050	775	113275	
110200102	Profession Tax - Employees	0	0	1362112	5680	1356432	
110200105	Profession Tax - Traders	0	0	412600	0	412600	
130300101	Rent From Auditoriums And Halls	0	0	250	0	250	
130800199	Other Rents	0	0	4000	0	4000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1200	0	1200	
140100103	Registration Fee From Tutorial Institutions	0	0	950	0	950	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	453530	73830	379700	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1100	0	1100	
140110110	Licence Fees For Livestock Farms	0	0	3500	3000	500	
140110199	Other Licence Fees	0	0	8000	0	8000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120101	Permit Fee For Construction Of Buildings	0	0	2094851	349706	1745145	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	1900	0	1900	
140120105	Fee for Building Regularisation	0	0	1179151	248682	930469	
140130101	Fee for Issue Of Birth Certificate	0	0	70	0	70	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	55	0	55	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10200	0	10200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	7500	0	7500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1800	0	1800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3900	0	3900	
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	1125	0	1125	
140130199	Fees For Other Certificates Or Extracts	0	0	126	0	126	
140200101	Penalties And Fines - Penal Interest	0	0	111097	163	110934	

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140200106	Penalties And Fines - Marriage Registration	0	0	12000	0	12000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	14825	1250	13575	
140200110	Penalties And Fines - Ownership Change	0	0	38000	0	38000	
140200199	Penalties And Fines - Other Penalties	0	0	139782	0	139782	
140400101	Notice Fee	0	0	12784	17	12767	
140400102	Warrant Fee	0	0	9	0	9	
140400106	Search Fee - Birth Registration	0	0	228	0	228	
140400107	Compounding Fee	0	0	700	0	700	
140400109	Application Fee	0	0	248565	10600	237965	
140400115	Search Fee - Death Registration	0	0	150	0	150	
140400199	Other Fees	0	0	10875	661	10214	
140500207	Crematorium Fees	0	0	197500	2500	195000	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	138217	0	138217	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	36525	0	36525	
150110101	Receipts from Sale Of Tender Forms	0	0	666229	0	666229	
150110199	Receipts from Sale Of Other Forms	0	0	500	0	500	
160100101	Development Fund - General	0	0	22607280	0	22607280	
160100102	Development Fund - Special Component Plan	0	0	4073841	0	4073841	
160100103	Development Fund - Tribal Sub-Plan	0	0	1481325	0	1481325	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1241930	0	1241930	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2199053	0	2199053	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3783623	0	3783623	
160100401	Maintenance Fund - Road Assets	0	0	14113396	0	14113396	
160100402	Maintenance Fund - Non-Road Assets	0	0	2829040	0	2829040	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	21948694	0	21948694	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	35120768	0	35120768	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	20719000	0	20719000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	30719200	0	30719200	
160100744	State Sponsored Schemes- Others	0	0	630000	0	630000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	8196600	0	8196600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	5429200	0	5429200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	898600	0	898600	
160100769	Suchitwa Mission Grant	0	0	1116000	0	1116000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	243237	0	243237	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	407392	0	407392	
160100907	Integrated Child Development Scheme	0	0	2429418	0	2429418	
160102601	Beneficiary Contribution (Utilised)	0	0	133575	0	133575	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2223742	0	2223742	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3751473	0	3751473	
171100101	Interest From Bank Accounts	0	0	522975	20666	502309	

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180400199	Recovery From Employees - Others	0	0	21	0	21	
180400301	Recovery From Others - Audit Recovery	0	0	3244	0	3244	
180800104	Receipts From Libraries	0	0	7410	0	7410	
190100101	Prior Period Income-Property Tax	0	0	73030	3972	69058	
190200401	Prior Period Income - Other Incomes	0	0	45977	26000	19977	
210100101	Salaries - Secretary	0	0	83827	592004		508177
210100102	Salaries - Permanent Staff	0	0	0	6211052		6211052
210100105	Salaries - Part Time Contingent Staff	0	0	0	1145215		1145215
210100106	Salaries - Contract Staff	0	0	0	611930		611930
210100201	Wages - Daily Wages Staff	0	0	20250	1106175		1085925
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	16000		16000
210100304	Bonus - Contract Staff	0	0	0	327830		327830
210100306	Telephone Charges-Secretary	0	0	235	3061		2826
210200101	Travelling Allowances - Secretary	0	0	0	6584		6584
210200102	Travelling Allowances - Permanent Staff	0	0	0	66603		66603
210200104	Travelling Allowances - Contract Staff	0	0	0	7646		7646
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	2282		2282
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	35840		35840
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	80139		80139
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	274400		274400
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	1942		1942

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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	1096929		1096929
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	175		175
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9250		9250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	2000	33250		31250
210200404	Sitting Fee Of Members	0	0	6600	105400		98800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	2430		2430
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	13060		13060
210200504	Travelling Allowance Of Members	0	0	0	19116		19116
210300101	Pension Contributions - Secretary	0	0	0	11040		11040
210300102	Pension Contributions - Permanent Staff	0	0	0	690025		690025
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	11676		11676
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	192531		192531
210300203	Leave Surrender - Permanent Staff	0	0	0	457140		457140
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	41955		41955
210300206	Leave Surrender-Contract Staff	0	0	0	38902		38902
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	1340705		1340705
220100101	Rent Of Buildings	0	0	0	24340		24340

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220100301	Land Tax	0	0	0	541		541
220100302	Vehicle Tax	0	0	0	3355		3355
220110101	Electricity Charges - Office	0	0	0	90695		90695
220110102	Electricity Charges - Transferred Institutions	0	0	0	146479		146479
220110103	Water Charges - Office	0	0	0	350		350
220110104	Water Charges - Transferred Institutions	0	0	0	5117		5117
220110199	Other Office Maintenance Expenses	0	0	0	5400		5400
220120101	Telephone Expenses - Office	0	0	0	27806		27806
220120102	Telephone Expenses - Transferred Institutions	0	0	0	9422		9422
220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	0	82927		82927
220120107	Refreshment Charges - Committee Meetings	0	0	0	78517		78517
220120108	Refreshment Charges - Other Meetings	0	0	0	16160		16160
220200102	Purchase Of News Paper	0	0	0	142616		142616
220200103	Purchase Of Periodicals	0	0	0	7700		7700
220210101	Printing Charges	0	0	19900	115270		95370
220210102	Stationery Expenses	0	0	0	119806		119806
220400101	Insurance Of Vehicles	0	0	0	42282		42282
220510101	Legal Expenses For Recoveries	0	0	0	15500		15500
220510102	Legal Expenses Other Than For Recoveries	0	0	0	25000		25000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	23600		23600
220600101	Newspaper Advertisement Charges	0	0	0	1397		1397
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	121452		121452
220700103	Election Expenses - Other Expenses	0	0	0	9000		9000
220800109	Donations And Contributions As Per Governement Order	0	0	0	60000		60000
220800199	Other Administrative Expenses	0	0	6368	519924		513556
230100101	Electricity Charges For Street Lights	0	0	0	504351		504351

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230100102	Electricity Charges For Crematorium	0	0	0	5744		5744
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	36347		36347
230100199	Electricity Charges For Other Operations	0	0	2419	116033		113614
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	7016		7016
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	111699		111699
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	53472		53472
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	1423		1423
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	1423		1423
230110101	Water Charges For Kwa Street Taps	0	0	0	43680		43680
230300199	Consumption Of Stores - Other Stores	0	0	0	6000		6000
230400101	Vehicle Hire Charges	0	0	0	102480		102480
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	25616		25616
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	11940	25578		13638
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	22486		22486
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	13709		13709
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	192590		192590
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	82637		82637
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	9880		9880
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	4900		4900
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	10250		10250

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230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	26700		26700
230800110	Sanitation Expenses	0	0	0	36700		36700
240500101	Interest On Loans From Co-Operative Banks	0	0	0	2628684		2628684
240700101	Bank Charges	0	0	0	76		76
250100001	Paddy-Seed Distribution	0	0	0	21600		21600
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	153300		153300
250100102	Coconut-Biofertiliser Distribution	0	0	0	437040		437040
250100103	Coconut-Fertiliser Distribution	0	0	0	262224		262224
250100104	Coconut-Lime Distribution	0	0	0	137610		137610
250100302	Vegetables-Tender Plants Distribution	0	0	0	250000		250000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	50520		50520
250100403	Plantain-Fertiliser Distribution	0	0	0	575000		575000
250100404	Plantain-Lime Distribution	0	0	0	425000		425000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	80000		80000
250100501	Tuber Crops-Seed Distribution	0	0	0	405000		405000
250101101	Pepper-Tender Plants Distribution	0	0	0	200000		200000
250101609	Agriculture Related Facilities	0	0	0	812813		812813
250104601	Agrarian Disease - Controll Of Pests	0	0	0	10100		10100
250110001	Cow-Providing Animals	0	0	0	120000		120000
250110003	Goat-Providing Animals	0	0	0	216000		216000
250110008	Poultry-Providing Birds	0	0	0	181200		181200
250110015	Poultry- Terrace Farming (Hen)	0	0	0	15100		15100
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	40000		40000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	100500		100500

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250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	288000		288000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1204590		1204590
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	969083		969083
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	0	88576		88576
251100605	Education Related Activities-Ssa Share	0	0	0	600000		600000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	549900		549900
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	227286		227286
251101209	Art, Culture, Sports and Youth Welfare - Infrastructure Facilities	0	0	0	141542		141542
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	142845		142845
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	75121		75121
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	671019		671019
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	200000		200000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	744433		744433
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	699227		699227
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	600000		600000

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251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110408	Medical Institution-Unani-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	1454203		1454203
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	60000		60000
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	10000		10000
251120006	Public Drinking Water - House Connections From WSS Owned By LSGI's	0	0	0	1313669		1313669
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	1488073		1488073
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	72655		72655
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	2010786		2010786
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1403602		1403602
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1316200		1316200
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	613702		613702
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	437591		437591
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	132800	142800		10000

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251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	617348	2273213		1655865
251130803	Solid Waste Management - Collection and Transportation	0	0	0	1678141		1678141
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	2331817		2331817
251140004	Housing-Individual Programmes-House Construction	0	0	0	7952955		7952955
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2300996		2300996
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	750000		750000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	17000		17000
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	0	0	0	735963		735963
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	691360		691360
251150304	Welfare of Destitute	0	0	0	17955		17955
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2087500		2087500
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	100000		100000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000

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251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	624027		624027
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3233655		3233655
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	31945		31945
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	1736		1736
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	36992		36992
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	469615		469615
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1182600		1182600
251170104	Anganwadi Related Services	0	0	0	74000		74000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	7600		7600
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	103483		103483
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	7770		7770
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	7860		7860
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For	0	0	0	18888		18888

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	Offices/Institutions						
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	27669		27669
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	282247		282247
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	385600		385600
252100004	Street lights	0	0	0	998332		998332
252110001	Roads-Retarring	0	0	658124	1519421		861297
252110002	Roads-Patch Work	0	0	0	82561		82561
252110003	Roads-Side Wall	0	0	0	1790737		1790737
252110004	Roads-Concretting	0	0	1500000	5915874		4415874
252110005	Roads-Drainage Renovation	0	0	0	30000		30000
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	49100		49100
252120101	Other Buildings-Renovation Of Building	0	0	0	532279		532279
253100101	Total Poverty Alleviation	0	0	0	33259534		33259534
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	30719200		30719200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	8196600		8196600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	20719000		20719000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	898600		898600
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	5429200		5429200
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	603750	2457091		1853341

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256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	7893		7893
272200101	Depreciation-Buildings	0	0	0	920674		920674
272300101	Depreciation - Roads & Bridges	0	0	0	9870586		9870586
272310101	Depreciation -Sewerage & Drainage	0	0	0	103200		103200
272320101	Depreciation -Waterways	0	0	0	1234		1234
272330101	Depreciation -Public Lighting	0	0	0	419986		419986
272400101	Depreciation- Plant & Machinery	0	0	0	1234		1234
272500101	Depreciation- Vehicles	0	0	0	219209		219209
272600101	Depreciation - Office & Other Equipments	0	0	0	356553		356553
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1079095		1079095
272800101	Depreciation - Other Fixed Assets	0	0	0	806022		806022
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	16345	984839		968494
310100101	Panchayat Fund - General Fund	1621284	0	0	0	1621284	
310900101	Excess Of Income Over Expenditure	223022	11300985	0	0		11077963
311100101	Panchayat'S Distress Relief Fund	101177	0	10000	10000	101177	
311710101	Endowments	12736	0	0	0	12736	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	5259344	0	6777691	0	12037035	
312100181	Capital Contribution-- Total Sanitation Campaign	813000	0	0	0	813000	
312100201	Capital Contribution-- Development Fund - General - Capital	1886232	0	0	0	1886232	
312100202	Capital Contribution-- Development Fund - Special Component Plan - Capital	466472	0	0	0	466472	
312100203	Capital Contribution-- Development Fund - Tribal Sub-Plan - Capial	280097	0	0	0	280097	

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312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	2719819	0	1902200	0	4622019	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	2172559	0	305827	0	2478386	
312100301	Capital Contribution-- Maintenance Grant - Road	2409712	0	0	0	2409712	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	2409241	0	0	0	2409241	
312100705	Capital Contribution-- Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	0	0	1500000	0	1500000	
312109901	Capital Contribution	143293453	0	0	0	143293453	
320100105	Awards And Honours - Central Government	300000	0	0	0	300000	
320100125	Intergrated Child Development Service	0	0	715387	715387		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5128	0	3069068	3072577	1619	
320100152	Other Schemes	500000	0	0	0	500000	
320100160	Rural Housing-Housing For All	0	0	2400457	60000	2340457	
320100196	Integrated Child Development Scheme	1031160	0	3918845	3153817	1796188	
320100198	Grant from Suchitwa Mission	892636	0	1116000	1116000	892636	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	412154	0	447484	411742	447896	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	314002	0	684276	243237	755041	
320100999	Other Liabilities	27567	0	0	0	27567	

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320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3871857	0	4435784	3326977	4980664	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8064243	0	9042500	4089450	13017293	
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	427679	0	0	0	427679	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	52606	0	1431	0	54037	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	449130	449130		
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	399156	0	65334	0	464490	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2710457	0	260000	2970457		
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	1500000	0	0	1500000		
320800101	Beneficiary Contributions	80038	0	133575	133575	80038	
320900101	Donations to CMDRF	0	0	73821	73821		
330500102	Secured Loan From Co- Operative Banks	25012251	0	0	0	25012251	
330500201	Secured Loans - Loan From KURDFC	22950851	0	515292	2331817	21134326	
340100101	Contractors' Earnest Money Deposit	114733	0	50000	65000	99733	

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340100102	Suppliers' Earnest Money Deposit	51450	0	2000	0	53450	
340100103	Bidders' Earnest Money Deposit	9500	0	7500	0	17000	
340100201	Contractors' Security Deposit	5000	0	0	0	5000	
340100202	Suppliers' Security Deposit	5500	0	0	0	5500	
340100301	Contractors' Retention	251727	0	177776	39593	389910	
340100303	Election Deposit	0	0	14000	10000	4000	
340109901	Other Deposits	39050	0	0	27567	11483	
340200101	Rent Deposit	100000	0	0	0	100000	
340200102	Auction Deposit	52525	0	40675	36525	56675	
340200199	Other Deposits	0	0	1408	0	1408	
340800101	Deposit Received From Others	470455	0	734360	65000	1139815	
350109999	Amount payable to Other Creditors	0	0	30148183	30148183		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5237073	5237073		
350110102	Employee Liabilities - Net Salary Payable	560994	0	5698424	5820856	438562	
350110104	Employer Liabilities - Pension Contributions Payable	123236	0	818415	896551	45100	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	1340705	1340705		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8778	0	192531	183971	17338	
350120101	Interest Accrued & Due - Loans	0	0	2838684	2838684		
350200101	Recoveries Payable - General Provident Fund	26120	0	159252	161300	24072	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	79260	0	1107246	1123592	62914	
350200103	Recoveries Payable - State Life Insurance	9050	0	106425	106250	9225	
350200104	Recoveries Payable - Group Insurance Scheme	10200	0	105000	106200	9000	
350200105	Recoveries Payable - Life Insurance Corporation	13972	0	110740	119559	5153	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		

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350200108	Recoveries Payable - House Building Advance	6000	0	95000	90000	11000	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	55000	35000	20000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7500	0	63108	66090	4518	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	11000	11000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	53846	58846		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	40000	20000	20000	
350200117	Recoveries Payable - MEDISEP	8500	0	96000	96000	8500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	5521	21	5500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	96379	76460	19919	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	56080	30523	25557	
350200204	Recoveries Payable - National Pension Scheme	21705	0	166325	139162	48868	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9168	0	63935	70358	2745	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9168	0	12832	19255	2745	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3177	0	59249	36868	25558	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3177	0	59249	36868	25558	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	11376	0	0	11376		

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350200299	Recoveries Payable - Other Deductions	12970	0	49361	62331		
350300101	Government And Other Dues Payable - Library Cess	207940	0	270090	260288	217742	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	4710	0	2385	0	7095	
350400399	Refunds Payable - Other Fees	0	0	622838	622838		
350400999	Refund of unutilised Grants - Prior period	580000	0	0	0	580000	
350409901	Refunds Payable - Others	445251	0	0	0	445251	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	145812	0	6124	18905	133031	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	138000	0	116325	140400	113925	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	30351	0	18362	42116	6597	
350410199	Advance Collection Of Revenues - Other Taxes	0	0	71	71		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	278500	0	828075	878360	228215	
350800101	Liability In Respect Of Stale Cheques	44977	0	249003	293980		
410800101	Other Fixed Assets	0	351743	0	0		351743
412010101	Capital Work In Progress	0	1503428	1996530	493102		
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	54093	0	0		54093
414100108	Primary Education-Drinking Water Facilities In Government School	0	327907	0	0		327907
414100116	Primary Education-Land For Govt School	0	428362	0	0		428362
414100701	Schools - Construction of Toilet	0	391771	0	0		391771

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414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	1126993	0	0		1126993
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	61543	0	0		61543
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0	0	0	1902200		1902200
414110004	Medical Institution-Allopathy-Sanitation Facilities	0	596433	0	0		596433
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	485967	0	132726		618693
414110011	Medical Institution-Allopathy- Furniturs (Health)	0	102728	0	0		102728
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	45608	0	24930		70538
414120002	Public Drinking Water Programmes- New Open Well	0	2247705	0	0		2247705
414120003	Public Drinking Water Programmes- New Borewell	0	135266	0	34252		169518
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	510984	0	0		510984
414120007	Public Drinking Water Programmes-Tank	0	267562	0	0		267562
414120008	Public Drinking Water Programmes- Pipe Line	0	2639945	0	0		2639945
414130001	Public Programmes-Toilet	0	134344	0	0		134344
414130002	Public Programmes-Baby Friendly Toilet	0	24000	0	221334		245334
414130003	Public Programmes-Women Friendly Toilet	0	0	0	15400		15400
414130102	Cremetorium- Land For Cremetorium	0	1500000	0	0		1500000
414130106	Waste Management - Sewerage Treatment Plant	0	380000	0	0		380000

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414140002	Construction/Purchase By Local Governments- Houses/Flat For Families	0	0	0	95834		95834
414140003	Construction/Purchase By Local Governments- Integrated Colony Development	0	466472	0	0		466472
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	728053	0	44310		772363
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	216145	0	0		216145
414150004	Child Welfare-Equipments For Buds School	0	0	0	50000		50000
414150103	Welfare Of The Aged-Building For Old Age Homes	0	658775	0	0		658775
414150104	Welfare Of The Aged-Furniture For Oldage Homes	0	71902	0	0		71902
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	500000	0	0		500000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	621058	0	0		621058
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	35707	0	0		35707
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	75699	0	0		75699
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	191313	0	154964		346277
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	342940	0	0		342940
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	45000	0	0		45000
415100003	Streetlights- Streelights	0	3488228	0	0		3488228
415110001	Roads- New Roads	0	41817574	0	7655164		49472738
415110002	Roads-Mettalled Roads	0	10540855	0	0		10540855

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415110003	Roads-Tarred	0	63438509	20101	6522493		69940901
415110004	Roads-Drainage	0	803777	0	763026		1566803
415110201	Footpaths- Foot Paths	0	1129383	0	38743		1168126
415110301	Bridges- New Bridges	0	805229	0	0		805229
415110401	Culverts- New Culverts	0	9699410	0	989179		10688589
415110801	Bus Stand-Bus Stand	0	832069	0	0		832069
415120002	Local Self Government Institution Officer Building-New Building	0	878322	0	0		878322
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	5797	0	0		5797
415120008	Local Self Government Institution Officer Building- Equipments	0	5143159	0	0		5143159
415120009	Local Self Government Institution Officer Building - Furniture	0	7579513	0	0		7579513
415120101	Other Buildings-Land	0	15609425	0	92561		15701986
415120102	Other Buildings-New Building	0	29394817	0	580000		29974817
415120104	Other Buildings-Drinking Water Facilities	0	9825	0	0		9825
415120105	Other Buildings- Sanitation Facilities	0	4172760	0	0		4172760
415120108	Other Buildings- Equipments	0	19994	0	13400		33394
415130101	Side Walls-Side Wall Of Rivers	0	214203	0	0		214203
415130201	Side Walls-Side Wall Of Canal	0	1101790	0	0		1101790
415130501	Public Ferry-Bathing Ghat/Washing Ghat	0	150790	0	0		150790
415140001	Vehicles For Office Use	0	1407390	0	0		1407390
416100101	Accumulated Depreciation - Buildings	4640335	0	920674	0	5561009	
416100102	Accumulated Depreciation - Roads and Bridges	56420658	0	9870586	0	66291244	
416100103	Accumulated Depreciation - Sewerage and Drainage	38000	0	103200	0	141200	
416100104	Accumulated Depreciation - Waterways	2679317	0	1234	0	2680551	
416100105	Accumulated Depreciation - Public Lighting	2975253	0	419986	0	3395239	

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416100106	Accumulated Depreciation - Plant and Machinery	2368175	0	1234	0	2369409	
416100107	Accumulated Depreciation - Vehicles	874796	0	219209	0	1094005	
416100108	Accumulated Depreciation - Office and Other Equipment	2722507	0	356553	0	3079060	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	5067431	0	1079095	0	6146526	
416100110	Accumulated Depreciation - Other Fixed Assets	2597590	0	806022	0	3403612	
430100103	Closing Stock - Stores	0	6000	6000	0		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	88190	2036649	2246639		298180
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	15921	109571	149305		55655
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	71430	3545676	3775987		301741
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	50784	84106		33322
431100105	Receivables For Service Cess on Property Tax (Current)	0	16	12972	13821		865
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	719	720		1
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	317	317		
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	0	3	3		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	127850	127850		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	6250	6250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4500	4500		

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431120105	Receivables For Profession Tax - Traders (Current)	0	0	416350	416350		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1250	1250		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	453530	453530		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	3500	3500		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	36525	36525		
431500199	Receivables of Redemption	0	122183	122183	9191774		9191774
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	8647	0	294133	269050	33730	
431910201	Outdoor collection control account	0	0	16339	16339		
440500101	Prepaid Programme Expenses	0	50867145	2331817	2164600		50699928
450100101	Cash	0	97327	8443318	8764922		418931
450210101	Nationalised Bank Account Of Own Revenue Fund	0	25649544	28025829	39008531		36632246
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	9343604	13653850	8846538		4536292
450210104	Treasury Account Of Traditional Functions Fund	0	0	22553131	22553131		
460100101	Festival Advance	0	0	40000	42000		2000
460100102	Permanent Advance/ Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	2000	0	3000		5000
460100199	Other Advances	0	32400	0	418738		451138
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	324000	0	0		324000
460500501	Advance To Implementing Officers	0	1345039	2491411	1276769		130397

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460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1739225	1853341	1779692		1665576
460509901	Advance To Others	0	0	603750	603750		
	Total	316517474	316517474	396509444	396509444	544023673	544023673