



## Karadka 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	1480111	0	1480111	
110100102	Property Tax On Non-Residential Buildings	0	0	2738319	0	2738319	
110200101	Profession Tax - Institutions	0	0	79070	0	79070	
110200102	Profession Tax - Employees	0	0	1545730	20450	1525280	
110200103	Profession Tax - Professionals	0	0	1200	0	1200	
110200105	Profession Tax - Traders	0	0	396980	0	396980	
110400101	Entertainment Tax	0	0	583800	0	583800	
130100101	Rent From Buildings	0	0	545644	0	545644	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	800	0	800	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
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	223105	1000	222105	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	2000	0	2000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1150	0	1150	
140110199	Other Licence Fees	0	0	1000	0	1000	
140120101	Permit Fee For Construction Of Buildings	0	0	1557905	165257	1392648	
140120104	Permit Fee For Running Machinery	0	0	900	0	900	
140120105	Fee for Building Regularisation	0	0	845603	114815	730788	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	10000	10000	
140120199	Fee for other permissions	0	0	40	0	40	
140130101	Fee for Issue Of Birth Certificate	0	0	170	0	170	
140130104	Fee for Name Inclusion After School Admission	0	0	50	0	50	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	435	0	435	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	56	0	56	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10800	0	10800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3900	0	3900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3140	0	3140	
140130119	Fees For Extracts As Per RTI Act	0	0	216	0	216	
140200101	Penalties And Fines - Penal Interest	0	0	100239	1858	98381	
140200106	Penalties And Fines - Marriage Registration	0	0	6400	0	6400	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2750	125	2625	
140200110	Penalties And Fines - Ownership Change	0	0	6500	0	6500	
140200199	Penalties And Fines - Other Penalties	0	0	146754	0	146754	
140400101	Notice Fee	0	0	60	0	60	
140400106	Search Fee - Birth Registration	0	0	310	0	310	
140400107	Compounding Fee	0	0	1700	0	1700	
140400109	Application Fee	0	0	123960	13150	110810	
140400115	Search Fee - Death Registration	0	0	204	0	204	
140400199	Other Fees	0	0	2705	0	2705	
140500201	Public Comfort Station Receipts	0	0	22449	34	22415	
140500209	Restoration Charges For Road Cutting	0	0	646924	0	646924	
140500301	Collection Incentive - KCWWF	0	0	904	0	904	
150110101	Receipts from Sale Of Tender Forms	0	0	200	0	200	
150400101	Hire Charges Of Ambulance	0	0	5450	0	5450	
160100101	Development Fund - General	0	0	17564607	376417	17188190	
160100102	Development Fund - Special Component Plan	0	0	5217924	0	5217924	
160100103	Development Fund - Tribal Sub-Plan	0	0	1505000	0	1505000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2558291	0	2558291	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	701901	0	701901	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1788627	0	1788627	
160100401	Maintenance Fund - Road Assets	0	0	19447736	0	19447736	
160100402	Maintenance Fund - Non-Road Assets	0	0	5343138	669759	4673379	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14762556	0	14762556	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	41679324	0	41679324	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	192000	0	192000	
160100720	Housing-Grant	0	0	1600000	0	1600000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	16191700	0	16191700	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	390000	0	390000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	20836600	0	20836600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2002400	0	2002400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5734900	0	5734900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	531200	0	531200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	211761	0	211761	

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160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	224153	0	224153	
160100907	Integrated Child Development Scheme	0	0	1276215	0	1276215	
160102601	Beneficiary Contribution (Utilised)	0	0	198606	0	198606	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2136184	0	2136184	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	933486	0	933486	
171100101	Interest From Bank Accounts	0	0	468488	329538	138950	
180400301	Recovery From Others - Audit Recovery	0	0	13850	6250	7600	
180800104	Receipts From Libraries	0	0	595	0	595	
180900102	Voluntary Contributions And Donations	0	0	2346	0	2346	
190100101	Prior Period Income-Property Tax	0	0	2584	4110		1526
190200401	Prior Period Income - Other Incomes	0	0	0	1000		1000
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	1300	0	1300	
210100101	Salaries - Secretary	0	0	0	1053918		1053918
210100102	Salaries - Permanent Staff	0	0	0	5250570		5250570
210100105	Salaries - Part Time Contingent Staff	0	0	0	640686		640686
210100106	Salaries - Contract Staff	0	0	0	753948		753948
210100107	Salaries - Honorarium Staff	0	0	0	154786		154786
210100201	Wages - Daily Wages Staff	0	0	0	465098		465098
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100306	Telephone Charges-Secretary	0	0	0	2850		2850
210200102	Travelling Allowances - Permanent Staff	0	0	0	66106		66106
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	2368		2368
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	37810		37810
210200299	Other Benefits And Allowances	0	0	0	134401		134401
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2851		2851
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	9200	312800		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	880000		880000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2848		2848
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	500	7000		6500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	750	10000		9250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	2000	27500		25500
210200404	Sitting Fee Of Members	0	0	6200	73400		67200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	20964		20964

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210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12165		12165
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	42334		42334
210200504	Travelling Allowance Of Members	0	0	0	67829		67829
210300102	Pension Contributions - Permanent Staff	0	0	0	557453		557453
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	200411		200411
210300202	Leave Surrender- Secretary	0	0	0	89552		89552
210300203	Leave Surrender - Permanent Staff	0	0	0	95289		95289
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	22583		22583
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220110101	Electricity Charges - Office	0	0	0	76915		76915
220110102	Electricity Charges - Transferred Institutions	0	0	0	2700		2700
220120101	Telephone Expenses - Office	0	0	0	29836		29836
220120104	Internet Charges	0	0	0	29987		29987
220120107	Refreshment Charges - Committee Meetings	0	0	0	46300		46300
220120108	Refreshment Charges - Other Meetings	0	0	0	140275		140275
220200102	Purchase Of News Paper	0	0	0	118354		118354
220210101	Printing Charges	0	0	0	125215		125215
220210102	Stationery Expenses	0	0	0	162718		162718
220400101	Insurance Of Vehicles	0	0	0	16562		16562
220520199	Other Professional Fees Except Legal Expenses	0	0	0	38948		38948
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	259156		259156
220700103	Election Expenses - Other Expenses	0	0	0	28838		28838
220800101	Keralolsavam Expenses	0	0	0	22000		22000
220800109	Donations And Contributions As Per Government Order	0	0	0	45000		45000
220800199	Other Administrative Expenses	0	0	20710	242959		222249
230100101	Electricity Charges For Street Lights	0	0	0	938531		938531
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	135236		135236
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	74203		74203
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	12341		12341
230300199	Consumption Of Stores - Other Stores	0	0	0	24972		24972
230400102	Equipment Hire Charges	0	0	0	2400		2400
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	12346		12346
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	120870		120870
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2250		2250
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	670		670
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	6000		6000
230800110	Sanitation Expenses	0	0	0	324412		324412
240700101	Bank Charges	0	0	0	4377		4377
250100001	Paddy-Seed Distribution	0	0	0	52800		52800
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	299712		299712

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250100101	Coconut-Tender Plants Distribution	0	0	0	50000		50000
250100103	Coconut-Fertiliser Distribution	0	0	0	266855		266855
250100203	Arecanut-Fertiliser Distribution	0	0	0	567792		567792
250100205	Arecanut-Biopesticides Distribution	0	0	0	166930		166930
250100302	Vegetables-Tender Plants Distribution	0	0	0	39600		39600
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	248000		248000
250100401	Plantain-Tender Plants Distribution	0	0	0	24000		24000
250110014	Cow - Fodder For Milking Cow	0	0	0	738293		738293
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	99900		99900
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	823783		823783
250130317	Inland Pisciculture	0	0	0	8000		8000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	134131		134131
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	14160		14160
251100605	Education Related Activities-Ssa Share	0	0	0	1061885		1061885
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	426496		426496
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	139940		139940
251100615	Education Related Activities-Contribution From Police Department To Students Police Cadet Project	0	0	0	50000		50000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	147600		147600
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	134830		134830
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1087760		1087760
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	659853	1281364		621511
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	868040		868040
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	550000		550000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	235000		235000
251110501	Health Related Activities-Palliative Care	0	0	0	782748		782748
251110506	Health Related Activities-Immunisation Activity	0	0	0	16782		16782
251110801	Hospitals Related Activities	0	0	0	54104		54104
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	192000		192000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	721050		721050
251130006	Sanitation And Waste Management - Installation Of	0	0	0	59500		59500

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	Incinators In Schools						
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	248980		248980
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	219280		219280
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	527101		527101
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251140004	Housing-Individual Programmes-House Construction	0	0	4520000	10223130		5703130
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	200000		200000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4590000		4590000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2750000		2750000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	796580		796580
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	577189		577189
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	34863		34863
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	580000		580000
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	100000		100000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	1197464		1197464
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1181500		1181500
251150507	Social Security - Gender Resource Center	0	0	0	50000		50000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	47450		47450
251150517	Social Security - Disaster Relief Operations	0	0	0	492500		492500
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1125194		1125194
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2079403		2079403
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	42676		42676
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	116072		116072
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	712676		712676
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	5000		5000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1279200		1279200

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251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	26996		26996
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	80000		80000
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	115000		115000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	94600		94600
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	9800		9800
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	147375		147375
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	14380		14380
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	2764		2764
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	117904		117904
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	348121		348121
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	388300		388300
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	319640		319640
252110001	Roads-Retarring	0	0	0	12387525		12387525
252110004	Roads-Concreting	0	0	196414	12962658		12766244
252110101	Footpaths-Renovation Of Footpaths	0	0	0	150548		150548
252110501	Footbridges-Renovation Of Footbridge	0	0	0	301623		301623
252120101	Other Buildings-Renovation Of Building	0	0	0	221709		221709
253100101	Total Poverty Alleviation	0	0	0	39878948		39878948
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	20836600		20836600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2002400		2002400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	16191700		16191700
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	531200		531200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5734900		5734900
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	390000		390000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	202390		202390
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	1801319		1801319

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290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	46804	540027		493223
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	10734		10734
290800201	Prior Period Expenses - Administrative Expenses	0	0	5	0	5	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	1000	0	1000	
310100101	Panchayat Fund - General Fund	3595875	0	0	0	3595875	
310900101	Excess Of Income Over Expenditure	4836957.1000000015	0	0	0	4836957.1000000015	
311100101	Panchayat'S Distress Relief Fund	16219	0	856	1	17074	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7421880	0	0	7421880		
312100139	Capital Contribution--National Health Mission	86000	0	0	86000		
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	1456021	0	0	1456021		
312100201	Capital Contribution--Development Fund - General - Capital	317149	0	0	317149		
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	105041	0	0	105041		
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1410194	0	0	1410194		
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1071497	0	0	1071497		
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3247595	0	0	3247595		
312100301	Capital Contribution--Maintenance Grant - Road	303792	0	0	303792		
312100302	Capital Contribution--Maintenance Grant - Non-Road	139992	0	0	139992		
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1500000	0	0	1500000		
312109901	Capital Contribution	21253094	0	31911200	11885896	41278398	
320100101	Accelerated Rural Water Supply Scheme (Arwss)	415347	0	0	0	415347	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1819322	1817287	2035	
320100181	Total Sanitation Campaign	2035572	0	0	0	2035572	
320100191	Nirmal Puraskar	250000	0	0	0	250000	
320100196	Integrated Child Development Scheme	1931949	0	2493036	1276215	3148770	
320100197	Literacy Scheme Grant	126368	0	0	0	126368	
320100198	Grant from Suchitwa Mission	2484142	0	0	0	2484142	
320100199	Grant for Keralotsavam	560	0	0	0	560	
320100201	Grants for Specific Purposes - Health Grant	500000	0	0	0	500000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1051839	0	378677	874153	556363	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	419800	0	573060	211761	781099	
320100999	Other Liabilities	70825	0	59581	0	130406	
320200104	Development Fund - Central Finance Commission Grant -	1465585	0	3203189	3029808	1638966	

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	Basic Tax Grant						
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3351669	0	6343500	4755002	4940167	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0	0	520856	0	520856	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1690782	0	2092350	1600000	2183132	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1640	0	4648	0	6288	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1253341	0	0	0	1253341	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	701767	0	0	15000	686767	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1443958	0	0	0	1443958	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	360858	0	0	0	360858	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	5092	0	0	0	5092	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	315849	0	0	0	315849	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	685000	0	0	0	685000	
320800101	Beneficiary Contributions	87165	0	142803	198606	31362	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	825920	0	0	0	825920	
320900101	Donations to CMDRF	0	0	24245	14245	10000	
330500201	Secured Loans - Loan From KURDFC	17273010	0	780000	2423130	15629880	
340100102	Suppliers' Earnest Money Deposit	27708	0	0	9200	18508	
340100103	Bidders' Earnest Money Deposit	61450	0	0	25000	36450	
340100201	Contractors' Security Deposit	3200	0	38500	38500	3200	
340100202	Suppliers' Security Deposit	37175	0	0	29300	7875	
340100301	Contractors' Retention	78269	0	23498	54430	47337	
340100303	Election Deposit	33500	0	0	0	33500	
340109901	Other Deposits	409093	0	5231	0	414324	
340200103	Water Connection - Deposit	0	0	46900	0	46900	
350100902	Amount payable to Telephone Charges	0	0	299	299		
350109999	Amount payable to Other Creditors	140850	0	31776531	31917381		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6145487	6145487		
350110102	Employee Liabilities - Net Salary Payable	447107	0	4856364	4905032	398439	
350110104	Employer Liabilities - Pension Contributions Payable	49803	0	652936	649359	53380	

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350110108	Employer Liabilities - Pension Contributions Payable(NPS)	69220	0	200411	206465	63166	
350200101	Recoveries Payable - General Provident Fund	37000	0	233900	226300	44600	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	81058	0	1138176	1133226	86008	
350200103	Recoveries Payable - State Life Insurance	725	0	101925	95325	7325	
350200104	Recoveries Payable - Group Insurance Scheme	23100	0	99700	109300	13500	
350200105	Recoveries Payable - Life Insurance Corporation	7826	0	82404	83363	6867	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	11000	0	77000	88000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3992	0	52172	52172	3992	
350200117	Recoveries Payable - MEDISEP	7000	0	75500	76500	6000	
350200119	Recoveries Payable - Covid	118400	0	0	0	118400	
350200199	Recoveries Payable - Other Recoveries From Employees	1667	0	58670	44670	15667	
350200201	Recoveries Payable - Income Tax Deducted At Source	26403	0	148369	70971	103801	
350200202	Recoveries Payable - Value Added Tax	2480	0	0	0	2480	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	44719	0	61765	87081	19403	
350200204	Recoveries Payable - National Pension Scheme	69220	0	200411	206465	63166	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	33526	0	57420	38652	52294	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	33529	0	60019	41251	52297	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	43012	0	143698	147190	39520	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	43012	0	143698	147190	39520	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	28884	17867	11017	
350200299	Recoveries Payable - Other Deductions	0	0	3334	3334		
350300101	Government And Other Dues Payable - Library Cess	297766.1	0	213362	345301	165827.09999999998	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5065	0	2135	0	7200	
350400399	Refunds Payable - Other Fees	0	0	284169	261082	23087	
350409901	Refunds Payable - Others	120	0	0	0	120	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	66046	0	10096	6076	70066	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	56660	0	32700	56660	32700	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	39692	0	12107	10835	40964	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	39905	0	30000	39905	30000	
350800101	Liability In Respect Of Stale Cheques	163332	0	32650	0	195982	

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412010101	Capital Work In Progress	0	2824046	125138	400781		3099689
413100007	Agricultural Development-Infrastructure Facilities - Farms	0	846045	0	0		846045
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	279295	0	0		279295
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	135203		135203
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	13949	0	0		13949
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	55486		55486
414100101	Primary Education-Sanitation Facilities In Government School	0	428157	0	0		428157
414100105	Primary Education- Furniture In Government School	0	0	0	347814		347814
414100112	Primary Education- Library Books In Government School	0	200000	0	0		200000
414100402	Vocational Higher Secondary Education-Side Wall For Government School	0	0	0	1268500		1268500
414100601	Education Related Activities-Vessels For Meals In Govt School	0	0	0	98900		98900
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	199192	0	0		199192
414110001	Medical Institution-Allopathy-Health- Buildings	0	87295	0	0		87295
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	144347	39816	699816		804347
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	196862	0	0		196862
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	274000	0	0		274000
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	157465	0	0		157465
414120002	Public Drinking Water Programmes- New Open Well	0	6281125	0	0		6281125
414120003	Public Drinking Water Programmes- New Borewell	0	1637574	114722	1596100		3118952
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	193838	0	215138		408976
414120008	Public Drinking Water Programmes- Pipe Line	0	1381900	0	0		1381900
414120009	Public Drinking Water Programmes-Pipe Line	0	1304982	0	20000		1324982
414130001	Public Programmes-Toilet	0	486697	0	3400		490097
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	138218		138218
414130101	Cremerorium-Public Cremerorim- Plant	0	0	0	1044227		1044227
414130105	Waste Management - Sewage Tratment	0	2243103	0	0		2243103
414130904	Liquid Waste Management - Grey Water Processing	0	80000	0	0		80000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	50000	0	1089999		1139999
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	281067	0	302968		584035
414140104	Sanitation And Waste Management-Public	0	62000	0	42452		104452

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	Programmes-Waste Eradication-Equipments For Public Use						
414140201	Solid Waste Management - Community level Composting Plant	0	0	0	475023		475023
414140205	Centralised Solid Waste Management Processing Plant Construction	0	0	0	438726		438726
414150004	Child Welfare-Equipments For Buds School	0	52945	0	182835		235780
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	178064	0	4789		182853
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	400000		400000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	266582	0	0		266582
414200001	Electricity Line Extension-Electric Line For Home	0	3089286	0	0		3089286
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	601400	0	334048		935448
414220105	Improvement Of The Service Of Local Governments- Computers	0	152964	0	172552		325516
414220106	Improvement Of The Service Of Local Governments-Networking	0	32825	0	0		32825
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	259160	0	3850		263010
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	43676	0	0		43676
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	1400		1400
415100003	Streetlights- Streetlights	0	2433356	0	0		2433356
415100101	Electrification Of Offices-Office Electrification	0	95569	0	0		95569
415110001	Roads- New Roads	0	14739170	0	5970060		20709230
415110002	Roads-Mettalled Roads	0	129971	0	0		129971
415110003	Roads-Tarred	0	31918799	12189666	12706723		32435856
415110004	Roads-Drainage	0	42442	0	0		42442
415110005	Roads - Connectivity Plan	0	31080	0	0		31080
415110201	Footpaths- Foot Paths	0	432153	0	0		432153
415110301	Bridges- New Bridges	0	532790	0	755267		1288057
415110401	Culverts- New Culverts	0	467638	0	0		467638
415110501	Chappatts- New Chappaths/Causeways	0	200000	0	0		200000
415110601	Footbridges- New Foot Bridge	0	432457	0	0		432457
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	210000	0	0		210000
415120008	Local Self Government Institution Officer Building-Equipments	0	5998454	0	0		5998454
415120009	Local Self Government Institution Officer Building - Furniture	0	181587	0	0		181587
415120101	Other Buildings-Land	0	3744848	0	0		3744848
415120102	Other Buildings-New Building	0	5360345	0	482044		5842389
415120105	Other Buildings-Sanitation Facilities	0	473785	0	372052		845837
415120109	Other Buildings- Furniture	0	0	0	79900		79900
415140001	Vehicles For Office Use	0	2350282	0	36000		2386282
416100101	Accumulated Depreciation - Buildings	1160613	0	233229	107798	1286044	
416100102	Accumulated Depreciation - Roads and Bridges	41990994	0	8054281	17034	50028241	
416100103	Accumulated Depreciation - Sewerage and Drainage	412818	0	452424	0	865242	
416100104	Accumulated Depreciation - Waterways	1659581	0	360703	0	2020284	

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416100105	Accumulated Depreciation - Public Lighting	3573788	0	543805	0	4117593	
416100106	Accumulated Depreciation - Plant and Machinery	1219752	0	0	0	1219752	
416100107	Accumulated Depreciation - Vehicles	615486	0	310740	0	926226	
416100108	Accumulated Depreciation - Office and Other Equipment	2878763	0	798531	0	3677294	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1680238	0	351330	0	2031568	
416100110	Accumulated Depreciation - Other Fixed Assets	1770254	0	780853	0	2551107	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	19833	1576891	1557315		257
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.7999999999883585	0	22134	22575		440.2000000001164
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	99596	2914658	2898648		83586
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	283115	16644	99596		366067
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	84220	84220		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2100	2100		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	397580	397580		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	222905	222905		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	900	900		
431400101	Rent Receivables From Buildings(Current)	0	0	545644	545644		
431400198	Other Rents Receivables (Current)	0	0	12138	12138		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	688	688		
431500199	Receivables of Redemption	0	16165884	14466922	17970077		19669039
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	19200	0	214163	211403	21960	
431910201	Outdoor collection control account	0	0	193263	193263		
440500101	Prepaid Programme Expenses	0	12488095	2443130	4520000		14564965
450100101	Cash	0	2167	8836568	8943713		109312
450210101	Nationalised Bank Account Of Own Revenue Fund	0	17140628	30941665	30752738		16951701
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1409124	1438022	68778		39880
450210104	Treasury Account Of Traditional Functions Fund	1135671	0	28501956	29659477		21850
450240149	Fund In Bank Account Of National Rural Health Mission	0	1471639	1085914	951737		1337462
460100101	Festival Advance	0	12000	40000	40000		12000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	2500	0	0		2500
460100199	Other Advances	0	235200	0	0		235200
460400101	Advance To Suppliers	0	0	0	600462		600462
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	45200	0	0		45200

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460500399	Advance To Other Authorised Agencies	0	100000	0	0		100000
460500501	Advance To Implementing Officers	0	753591	60195	792017		1485413
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1906794	1800376	1725542		1831960
<b>Total</b>		<b>146240133</b>	<b>146240133</b>	<b>397756873</b>	<b>397756873</b>	<b>334734642.2</b>	<b>334734642.2</b>