



**Karavaram Grama Panchayat**

**Trial Balance**

( for the period from 01-04-2024 to 31-03-2025 )

<b>Code</b>	<b>Head</b>	<b>Opening(Cr)</b>	<b>Opening(Dr)</b>	<b>Cr</b>	<b>Dr</b>	<b>Closing(Cr)</b>	<b>Closing(Dr)</b>
110100101	Property Tax On Residential Buildings	0	0	2355914	0	2355914	
110100102	Property Tax On Non-Residential Buildings	0	0	2087879	0	2087879	
110200101	Profession Tax - Institutions	0	0	47500	0	47500	
110200102	Profession Tax - Employees	0	0	1453725	21500	1432225	
110200105	Profession Tax - Traders	0	0	442830	0	442830	
130100101	Rent From Buildings	0	0	24600	0	24600	
130300101	Rent From Auditoriums And Halls	0	0	6090	500	5590	
130800101	Lease Rentals	0	0	500	500		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1350	0	1350	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year -Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	48	0	48	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	310100	0	310100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1100	0	1100	
140110110	Licence Fees For Livestock Farms	0	0	1000	0	1000	
140110199	Other Licence Fees	0	0	1500	0	1500	
140120101	Permit Fee For Construction Of Buildings	0	0	2541600	441556	2100044	
140120102	Permit Fee For Installation Of Machinery	0	0	700	0	700	
140120104	Permit Fee For Running Machinery	0	0	26200	5190	21010	
140120105	Fee for Building Regularisation	0	0	618720	0	618720	
140120106	Permit fee for land development	0	0	3113	0	3113	
140120107	Additional FAR fee	0	0	1150	0	1150	
140120108	Fee for the erection of Telecommunication towers/	0	0	10132	0	10132	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	poles / structures/ Accessory rooms						
140120199	Fee for other permissions	0	0	40	0	40	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	15700	0	15700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1100	0	1100	
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	3720	0	3720	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	10	0	10	
140130119	Fees For Extracts As Per RTI Act	0	0	198	0	198	
140130199	Fees For Other Certificates Or Extracts	0	0	2703	0	2703	
140200101	Penalties And Fines - Penal Interest	0	0	202241	650	201591	
140200106	Penalties And Fines - Marriage Registration	0	0	5600	0	5600	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	250	0	250	
140200110	Penalties And Fines - Ownership Change	0	0	37500	0	37500	
140200199	Penalties And Fines - Other Penalties	0	0	111612	3000	108612	
140400101	Notice Fee	0	0	1014	10	1004	
140400106	Search Fee - Birth Registration	0	0	56	0	56	
140400109	Application Fee	0	0	153034	5350	147684	
140400115	Search Fee - Death Registration	0	0	190	0	190	
140400199	Other Fees	0	0	97	0	97	
140500104	Electricity Charges Collected	0	0	8300	0	8300	
140500202	Market Receipts	0	0	45000	0	45000	
150110101	Receipts from Sale Of Tender Forms	0	0	124490	0	124490	
160100101	Development Fund - General	0	0	26311187	0	26311187	

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160100102	Development Fund - Special Component Plan	0	0	13463900	0	13463900	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2858981	70738	2788243	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	33000	0	33000	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5497097	0	5497097	
160100401	Maintenance Fund - Road Assets	0	0	21905021	690442	21214579	
160100402	Maintenance Fund - Non-Road Assets	0	0	8952489	278948	8673541	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	21338258	0	21338258	
160100625	Intergrated Child Development Service	0	0	1165025	0	1165025	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	57441611	0	57441611	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	10000	0	10000	
160100681	Total Sanitation Campaign	0	0	545000	0	545000	
160100684	Urban Infrastructure Development Scheme For Small And Medium Towns	0	0	1278210	0	1278210	
160100720	Housing-Grant	0	0	1210000	0	1210000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	23583100	0	23583100	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	44459900	0	44459900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4476600	0	4476600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6569200	0	6569200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	338800	0	338800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	412080	0	412080	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	963061	0	963061	
160102601	Beneficiary Contribution (Utilised)	0	0	249720	0	249720	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1534262	0	1534262	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	6436429	0	6436429	
171100101	Interest From Bank Accounts	0	0	763769	0	763769	
180110199	Lapsed Deposits - Other Deposits	0	0	51500	0	51500	
180900102	Voluntary Contributions And Donations	0	0	2000	2000		
190100101	Prior Period Income-Property Tax	0	0	345089	33054	312035	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	25000	0	25000	
190200201	Prior Period Income - License Fees	0	0	25900	0	25900	
190200401	Prior Period Income - Other Incomes	0	0	0	12048		12048
190300599	Prior Period Income - Recovery Of Revenues Written Off - Other Incomes	0	0	0	19494		19494
210100101	Salaries - Secretary	0	0	0	816500		816500
210100102	Salaries - Permanent Staff	0	0	104000	6918835		6814835
210100105	Salaries - Part Time Contingent Staff	0	0	0	573006		573006
210100106	Salaries - Contract Staff	0	0	0	129828		129828
210100107	Salaries - Honorarium Staff	0	0	8000	87300		79300
210100201	Wages - Daily Wages Staff	0	0	25550	404368		378818
210100302	Bonus - Permanent Staff	0	0	0	4000		4000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2584		2584
210200102	Travelling Allowances - Permanent Staff	0	0	0	83938		83938
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	20940		20940
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	1000	50260		49260
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	15200	173080		157880
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2585		2585
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	120557		120557

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210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	290236		290236
210200306	Monthly Honorarium - Members/Councillors	0	0	107733	1340456		1232723
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1808		1808
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	7000		7000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8500		8500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	20750		20750
210200404	Sitting Fee Of Members	0	0	0	72000		72000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	6609		6609
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	14518		14518
210200504	Travelling Allowance Of Members	0	0	0	71382		71382
210300102	Pension Contributions - Permanent Staff	0	0	144540	1032684		888144
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	67131		67131
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11254		11254
210300206	Leave Surrender- Contract Staff	0	0	0	31762		31762
210400101	Terminal Leave Encashment-Secretary	0	0	0	872360		872360
220100101	Rent Of Buildings	0	0	0	23126		23126
220100302	Vehicle Tax	0	0	1300	4360		3060
220110101	Electricity Charges - Office	0	0	0	46037		46037
220110102	Electricity Charges - Transferred Institutions	0	0	0	3320		3320
220120101	Telephone Expenses - Office	0	0	0	14481		14481
220120103	Postage Expenses	0	0	0	4000		4000
220120104	Internet Charges	0	0	0	39524		39524
220120106	Rent-Transferred Institutions	0	0	0	3388		3388
220120107	Refreshment Charges - Committee Meetings	0	0	0	62330		62330
220120199	Miscellaneous Communication Expenses	0	0	0	52430		52430
220200103	Purchase Of Periodicals	0	0	0	7700		7700
220210101	Printing Charges	0	0	0	47903		47903
220210102	Stationery Expenses	0	0	0	69551		69551
220400101	Insurance Of Vehicles	0	0	0	59349		59349
220600199	Other Advertisement & Publicity Charges	0	0	0	8580		8580
220700101	Election Expenses - Printing Charges	0	0	0	36857		36857

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220700102	Election Expenses - Stationery Expenses	0	0	0	1088		1088
220700103	Election Expenses - Other Expenses	0	0	0	14352		14352
220800109	Donations And Contributions As Per Government Order	0	0	0	95000		95000
220800199	Other Administrative Expenses	0	0	18514	133360		114846
230100101	Electricity Charges For Street Lights	0	0	0	812279		812279
230100199	Electricity Charges For Other Operations	0	0	0	3897		3897
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	69384		69384
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	13563		13563
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	34852		34852
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	900		900
230400101	Vehicle Hire Charges	0	0	0	59761		59761
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	7700		7700
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	152757		152757
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	20350		20350
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	800		800
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	2185		2185
230800099	Other Operating & Maintenance Expenses	0	0	0	4300		4300
230800110	Sanitation Expenses	0	0	0	29000		29000
240700101	Bank Charges	0	0	16	228		212
250100001	Paddy-Seed Distribution	0	0	0	442260		442260
250100002	Paddy-Biofertiliser Distribution	0	0	0	725477		725477
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2068356		2068356
250100101	Coconut-Tender Plants Distribution	0	0	0	26500		26500
250100302	Vegetables-Tender Plants Distribution	0	0	0	281250		281250
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	172500		172500
250101101	Pepper-Tender Plants Distribution	0	0	0	315000		315000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	398616	2738624		2340008

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250104201	Haritha Keralam - Green House	0	0	0	14970		14970
250105501	Agriculture - Other Crops	0	0	0	16000		16000
250110008	Poultry-Providing Birds	0	0	0	751800		751800
250110014	Cow - Fodder For Milking Cow	0	0	0	1561000		1561000
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	360000		360000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1407505		1407505
250130001	Freshwater Pisciculture- Distribution Of Small Fish	0	0	0	80000		80000
250180007	Nonconventional Energy - Biogas Plants	0	0	0	17000		17000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1079609		1079609
251100109	Primary Education - Breakfast For School Children	0	0	0	135576		135576
251100604	Education Related Activities- Scholarship For Physically And Mentally Challenged Students	0	0	0	230000		230000
251100605	Education Related Activities-Ssa Share	0	0	0	400000		400000
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	915000		915000
251100902	Equivalence Examination- Equivalence Study-Fees For Students	0	0	0	121950		121950
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	59850		59850
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	171443		171443
251110002	Medical Institution-Allopathy- Maintenance Of Building	0	0	0	31000		31000
251110008	Medical Institution-Allopathy- Purchase Of Medicines For Hospitals	0	0	0	2550000		2550000
251110009	Medical Institution-Allopathy- Repair Of Equipments	0	0	0	3524		3524
251110012	Medical Institution-Allopathy- Health-Related Activities	0	0	22000	1521069		1499069
251110013	Medical Institution-Allopathy- Repairs And Maintenance Of Hospital Equipments	0	0	0	3558		3558
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	50000		50000
251110109	Medical Institution-Ayurveda- Purchase Of Medcines In Health	0	0	0	500000		500000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
251110501	Health Related Activties-Palliative Care	0	0	0	1808390		1808390
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	337670		337670
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	1770		1770
251110515	Health Related Activities	0	0	0	3540		3540
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	68400		68400
251110801	Hospitals Related Activities	0	0	0	67301		67301
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	40000	320000		280000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	397898		397898
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	80000		80000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	528000		528000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	9850	335859		326009
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1278210		1278210
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	96465	349616		253151
251130105	General Cleaning	0	0	0	33000		33000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	10000		10000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	308092		308092
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	39400		39400
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	1540000	3090000		1550000
251140004	Housing-Individual Programmes-House Construction	0	0	150000	5530000		5380000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3450000		3450000

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251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	5010000		5010000
251140009	Housing-Individual Programmes-I.A. Y Housing	0	0	0	835000		835000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	160621		160621
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	118522		118522
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	15000		15000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	53400		53400
251150108	Welfare of women	0	0	0	29696		29696
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	924549		924549
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	39169		39169
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2090225		2090225
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	825825		825825
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	74050		74050
251150517	Social Security - Disaster Relief Operations	0	0	0	207461		207461
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	498326		498326
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2411325		2411325
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	49175		49175
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	113987		113987
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	720207		720207
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1401600		1401600
251200001	Electric Line-Post Re-Arrangement	0	0	0	182582		182582

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251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	144605		144605
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100000		100000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	30995	653483		622488
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	15428		15428
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	533823		533823
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	64689		64689
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	310564		310564
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	35900	304824		268924
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	66775		66775
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	365018		365018
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	565000		565000
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	3289485		3289485
252100001	Streetlights-Repair Of Streetlights	0	0	0	87700		87700
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	964346		964346
252100004	Street lights	0	0	0	267400		267400
252110001	Roads-Retarring	0	0	0	14577399		14577399
252110003	Roads-Side Wall	0	0	0	971981		971981
252110004	Roads-Concretting	0	0	0	15583924		15583924
252110009	Roads - Road Safety Activities	0	0	0	251241		251241
252110301	Culverts-Renovation Of Culverts	0	0	0	112589		112589

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252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1024911		1024911
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	4345	34362		30017
252120101	Other Buildings-Renovation Of Building	0	0	0	228719		228719
252140204	Contribution as per GO - Infrastructure	0	0	0	2615174		2615174
253100101	Total Poverty Alleviation	0	0	0	55879802		55879802
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	44459900		44459900
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4476600		4476600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	23583100		23583100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	338800		338800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6569200		6569200
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	91200		91200
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1561809		1561809
272200101	Depreciation-Buildings	0	0	0	428477		428477
272300101	Depreciation - Roads & Bridges	0	0	0	3892604		3892604
272500101	Depreciation- Vehicles	0	0	0	102067		102067
272600101	Depreciation - Office & Other Equipments	0	0	0	498660		498660
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	337571		337571
272800101	Depreciation - Other Fixed Assets	0	0	0	39049		39049
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	26511	312254		285743
290800101	Prior Period Expenses - Establishment Expenses	0	0	132400	0	132400	
290800201	Prior Period Expenses - Administrative Expenses	0	0	43400	42302	1098	
290800501	Prior Period Expenses - Programme Expenses	0	0	0	1300090		1300090
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	17772		17772

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310100101	Panchayat Fund - General Fund	4472513	0	0	0	4472513	
310900101	Excess Of Income Over Expenditure	46957035	0	0	0	46957035	
311100101	Panchayat'S Distress Relief Fund	303083	0	31000	82400	251683	
311100199	Other Earmarked Special Funds	30610	0	0	0	30610	
312109901	Capital Contribution	52086610	0	1570520	0	53657130	
320100105	Awards And Honours - Central Government	200000	0	0	0	200000	
320100125	Intergrated Child Development Service	2758530	0	3282168	1165025	4875673	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1696725	1561809	134916	
320100148	National Rural Drinking Water Programme	5000000	0	0	0	5000000	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	16080	0	0	0	16080	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	10000	10000		
320100181	Total Sanitation Campaign	3474785	0	151671	545000	3081456	
320100184	Urban Infrastructure Development Scheme For Small And Medium Towns	0	0	1278210	1278210		
320100196	Integrated Child Development Scheme	0	0	2406598	2406598		
320100197	Literacy Scheme Grant	1050	0	0	0	1050	
320100198	Grant from Suchitwa Mission	769758	0	0	0	769758	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1160197	0	452535	963061	649671	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	508389	0	677040	415620	769809	
320100999	Other Liabilities	28947	0	0	0	28947	
320200102	Development Fund - Special Component Plan – Capital	1112722	0	0	0	1112722	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5529406	0	4782429	2790923	7520912	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	8282156	0	0	0	8282156	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2379189	0	8891815	6005009	5265995	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	12000	0	0	0	12000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other	905637	0	1500000	1210000	1195637	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Government Agencies						
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	25000	0	0	0	25000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	225250	0	0	225250		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	143773	0	0	143773		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	1064282	0	0	1064282		
320800101	Beneficiary Contributions	21620	0	256240	251021	26839	
320900101	Donations to CMDRF	1500	0	4643	1500	4643	
330500201	Secured Loans - Loan From KURDFC	37680261	0	501188	3289485	34891964	
340100101	Contractors' Earnest Money Deposit	14991	0	0	11371	3620	
340100102	Suppliers' Earnest Money Deposit	22395	0	0	3600	18795	
340100103	Bidders' Earnest Money Deposit	22948	0	13000	0	35948	
340100201	Contractors' Security Deposit	15498	0	0	0	15498	
340100202	Suppliers' Security Deposit	7188	0	0	0	7188	
340100301	Contractors' Retention	191208	0	190913	63452	318669	
340100302	Suppliers' Retention	9870	0	0	9870		
340100303	Election Deposit	51500	0	15000	55500	11000	
340100401	Road Cutting - Deposit	1009962	0	0	0	1009962	
340109901	Other Deposits	2463	0	0	0	2463	
340200101	Rent Deposit	4137	0	0	0	4137	
340200102	Auction Deposit	5100	0	0	0	5100	
340200105	Library Deposit	385	0	0	385		
340200106	Deposit Received For Halls And Auditoriums	500	0	0	0	500	
341100101	Deposit Works- Civil Works	1729959	0	0	0	1729959	
350109999	Amount payable to Other Creditors	0	0	32593874	32593874		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7846464	7846464		
350110102	Employee Liabilities - Net Salary Payable	507929	0	6390808	6358265	540472	
350110104	Employer Liabilities - Pension Contributions Payable	80943	0	1099633	1084016	96560	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	872360	872360		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8921	0	67131	69388	6664	
350110199	Other Employee Liabilities Payable	30574	0	0	0	30574	

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350120101	Interest Accrued & Due - Loans	58658	0	30457	0	89115	
350200101	Recoveries Payable - General Provident Fund	60000	0	48000	104000	4000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	61402	0	1117974	1119176	60200	
350200103	Recoveries Payable - State Life Insurance	8500	0	114800	113300	10000	
350200104	Recoveries Payable - Group Insurance Scheme	9000	0	101400	102400	8000	
350200105	Recoveries Payable - Life Insurance Corporation	2356	0	65198	59118	8436	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200108	Recoveries Payable - House Building Advance	5510	0	33060	38570		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfed)	8000	0	64000	72000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10000	0	90900	100600	300	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	38436	34436	4000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12000	0	0	12000		
350200117	Recoveries Payable - MEDISEP	7000	0	83500	84000	6500	
350200119	Recoveries Payable - Covid	132400	0	0	132400		
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	16000	16000		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	10689	10689		
350200204	Recoveries Payable - National Pension Scheme	8921	0	67131	69388	6664	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1905	0	21289	23194		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1905	0	21289	23194		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	40504	40504		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	40504	40504		
350200299	Recoveries Payable - Other Deductions	0	0	351858	254647	97211	
350300101	Government And Other Dues Payable - Library Cess	332647	0	226544	335838	223353	
350300106	Government And Other Dues Payable - Revenue Recovery	0	0	8000	8000		

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350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1150	0	535	0	1685	
350400101	Refunds Payable - Property Tax	0	0	11408	11408		
350400399	Refunds Payable - Other Fees	0	0	553251	553251		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	248	0	2197	358	2087	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	4500	0	12700	4500	12700	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8	0	6	8	6	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	1000	0	68500	1000	68500	
350410401	Advance Collection Of Revenues - Rent From Buildings	5616	0	0	5616		
350800101	Liability In Respect Of Stale Cheques	1669654	0	732828	2241979	160503	
350800199	Other Creditors	250000	0	0	0	250000	
410800101	Other Fixed Assets	0	390486	0	0		390486
413101016	Irrigation-Others-Pond For Irrigation	0	0	832320	832320		
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	90346	0	0		90346
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	30000		30000
414100008	Pre-Primary Education-Furniture In Government School	0	60000	0	0		60000
414100101	Primary Education-Sanitation Facilities In Government School	0	513883	0	130600		644483
414100105	Primary Education- Furniture In Government School	0	0	0	100000		100000
414110001	Medical Institution-Alloppathy-Health- Buildings	0	500000	0	0		500000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	216465	167352	167352		216465
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	8500	8500		
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	89312		89312
414120004	Public Drinking Water Programmes- Other Water Sources	0	403480	0	0		403480
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	203975	0	0		203975

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414120008	Public Drinking Water Programmes- Pipe Line	0	981000	0	0		981000
414130004	Public Programmes-Sanitary Units	0	1092217	0	0		1092217
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	492813	0	0		492813
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	495779	0	0		495779
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	288000		288000
414140212	Solid Waste Management - Institution Level Composting Plant	0	0	0	70738		70738
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	41902	0	0		41902
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	149383	0	0		149383
414200001	Electricity Line Extension-Electric Line For Home	0	946000	0	0		946000
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	769825	0	0		769825
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	882886	0	536477		1419363
414220106	Improvement Of The Service Of Local Governments-Networking	0	0	0	38978		38978
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Periphars	0	0	0	26998		26998
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	52700	0	0		52700
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	198244	198244		
415100003	Streetlights- Streelights	0	3176924	964346	964346		3176924
415110001	Roads- New Roads	0	11279676	0	0		11279676
415110002	Roads-Mettalled Roads	0	914613	0	0		914613
415110003	Roads-Tarred	0	4053227	14398211	14398211		4053227
415110005	Roads - Connectivity Plan	0	17760	0	0		17760
415110201	Footpaths- Foot Paths	0	0	0	199682		199682
415110401	Culverts- New Culverts	0	1298580	0	690442		1989022
415120008	Local Self Government Institution Officer Building-Equipments	0	5252154	0	10185		5262339
415120009	Local Self Government Institution Officer Building -	0	5924264	0	0		5924264

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	Furniture						
415120102	Other Buildings-New Building	0	8666627	0	0		8666627
415120105	Other Buildings-Sanitation Facilities	0	11588370	0	0		11588370
415130301	Farm Road Farm Road	0	371455	0	0		371455
415130601	News Board/Border Determined Boards	0	15000	0	0		15000
415140001	Vehicles For Office Use	0	0	0	1193555		1193555
416100101	Accumulated Depreciation - Buildings	1681265	0	428477	0	2109742	
416100102	Accumulated Depreciation - Roads and Bridges	6312179	0	3892604	0	10204783	
416100103	Accumulated Depreciation - Sewerage and Drainage	19846	0	0	0	19846	
416100104	Accumulated Depreciation - Waterways	144126	0	0	0	144126	
416100105	Accumulated Depreciation - Public Lighting	505144	0	0	0	505144	
416100106	Accumulated Depreciation - Plant and Machinery	1391054	0	0	0	1391054	
416100107	Accumulated Depreciation - Vehicles	71888	0	102067	0	173955	
416100108	Accumulated Depreciation - Office and Other Equipment	1507463	0	498660	0	2006123	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2658559	0	337571	0	2996130	
416100110	Accumulated Depreciation - Other Fixed Assets	2032606	0	39049	0	2071655	
420800101	Investments - Fixed Deposits	0	5000000	0	0		5000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	187657	2382837	2481417		286237
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	71322	242804	306763		135281
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	151112	2205172	2207886		153826
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	99951	237977	424942		286916
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	15	15		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	149350	149350		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	30500	30500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	640	640		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	386630	386630		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	18300	18300		

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431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	314600	314600		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	29500	29500		
431400101	Rent Receivables From Buildings(Current)	0	0	11232	24600		13368
431409901	Other Receivables (Current)	0	0	396	396		
431500199	Receivables of Redemption	0	32009499	32009499	32077714		32077714
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	24288	0	239442	222672	41058	
431910201	Outdoor collection control account	2500	0	94847	77287	20060	
440500101	Prepaid Programme Expenses	0	34429004	3289485	3360000		34499519
450100101	Cash	0	47433	5963358	5983796		67871
450210101	Nationalised Bank Account Of Own Revenue Fund	0	26053723	26507109	39152350		38698964
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	12367535	6702577	8303586		13968544
450210104	Treasury Account Of Traditional Functions Fund	641513	0	52311611	52737729	215395	
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	24204	24247		43
450240149	Fund In Bank Account Of National Rural Health Mission	0	1665046	1377071	1131505		1419480
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	2829915	2700000	111645		241560
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	10000	10000		
460100101	Festival Advance	0	4000	135000	155000		24000
460100103	Temporary Advance For Official Purposes	0	900	0	0		900
460100199	Other Advances	0	0	50000	144200		94200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	15158994	0	0		15158994
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3355928	0	198244		3554172
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1615369	1700590	2453595		2368374
460500206	Advance To Implementing Agencies - Deposit With Anert	0	495000	0	0		495000
460500501	Advance To Implementing Officers	0	218581	3540	0		215041
460500601	Advance to Gramalakshmi Mudralayam	0	42302	42302	0		

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460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1537599	3649846		2112247
460509901	Advance To Others	0	1866604	1898404	31800		
	<b>Total</b>	<b>198511665</b>	<b>198511665</b>	<b>511045571</b>	<b>511045571</b>	<b>467611020</b>	<b>467611020</b>