



Karumkulam 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	3286399	0	3286399	
110100102	Property Tax On Non-Residential Buildings	0	0	933689	0	933689	
110100104	Service Cess on Property Tax	0	0	933689	933689		
110200101	Profession Tax - Institutions	0	0	71800	0	71800	
110200102	Profession Tax - Employees	0	0	740030	9750	730280	
110200105	Profession Tax - Traders	0	0	102300	0	102300	
120100102	Assigned Revenues, Shared Taxes And Compensations - Basic Tax Grant	0	0	4392038	0	4392038	
130800199	Other Rents	0	0	56	0	56	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1200	0	1200	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	170	0	170	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	80	0	80	
140100303	Death Registration -After 1 Year - Late Fee	0	0	160	0	160	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	87600	0	87600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	600	0	600	
140110199	Other Licence Fees	0	0	600	0	600	
140120101	Permit Fee For Construction Of Buildings	0	0	624350	33053	591297	
140120105	Fee for Building Regularisation	0	0	274254	0	274254	
140120199	Fee for other permissions	0	0	10500	0	10500	
140130101	Fee for Issue Of Birth Certificate	0	0	25	0	25	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	48	0	48	
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	10600	0	10600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2100	0	2100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1500	0	1500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2840	0	2840	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1200	0	1200	
140130119	Fees For Extracts As Per RTI Act	0	0	75	0	75	
140130199	Fees For Other Certificates Or Extracts	0	0	736	0	736	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200101	Penalties And Fines - Penal Interest	0	0	130543	1427	129116	
140200106	Penalties And Fines - Marriage Registration	0	0	5850	0	5850	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	4	0	4	
140200110	Penalties And Fines - Ownership Change	0	0	33500	0	33500	
140200199	Penalties And Fines - Other Penalties	0	0	46843	0	46843	
140400101	Notice Fee	0	0	26442	212	26230	
140400102	Warrant Fee	0	0	4159	2153	2006	
140400106	Search Fee - Birth Registration	0	0	346	0	346	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	64090	1000	63090	
140400115	Search Fee - Death Registration	0	0	228	0	228	
140400199	Other Fees	0	0	4639	0	4639	
140500105	Electricity Service Connection Charges Collected	0	0	18000	0	18000	
140500111	Other User Charges Collected	0	0	1000	0	1000	
151100199	Receipts From Transferred Institutions - Others	0	0	2500	0	2500	
160100101	Development Fund - General	0	0	32540804	550132	31990672	
160100102	Development Fund - Special Component Plan	0	0	6804196	583306	6220890	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2000272	0	2000272	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	8414381	0	8414381	
160100401	Maintenance Fund - Road Assets	0	0	1861039	0	1861039	
160100402	Maintenance Fund - Non-Road Assets	0	0	2857960	9511	2848449	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19668645	0	19668645	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	36139725	0	36139725	
160100660	Rural Housing-Housing For All	0	0	5000000	0	5000000	
160100717	Grant For Solid Waste Management	0	0	500	0	500	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	13557700	0	13557700	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	40136300	0	40136300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3220600	0	3220600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	7994600	0	7994600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	379200	0	379200	
160100769	Suchitwa Mission Grant	0	0	100000	0	100000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	466607	0	466607	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1355573	0	1355573	
160100907	Integrated Child Development Scheme	0	0	1979125	0	1979125	
160102601	Beneficiary Contribution (Utilised)	0	0	2502764	0	2502764	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1963429	0	1963429	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	591888	0	591888	
170100101	Interest On Fixed Deposits	0	0	205875	0	205875	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
171100101	Interest From Bank Accounts	0	0	100746	0	100746	
180400199	Recovery From Employees - Others	0	0	17000	0	17000	
180800103	Receipts Towards Postal Charges	0	0	1000	0	1000	
180800199	Miscellaneous Receipts	0	0	652207	70	652137	
190100101	Prior Period Income-Property Tax	0	0	74439	63913	10526	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	6000	0	6000	
190200201	Prior Period Income - License Fees	0	0	4000	0	4000	
190200401	Prior Period Income - Other Incomes	0	0	120155	0	120155	
210100101	Salaries - Secretary	0	0	0	1030724		1030724
210100102	Salaries - Permanent Staff	0	0	10135318	17387678		7252360
210100106	Salaries - Contract Staff	0	0	0	627302		627302
210100107	Salaries - Honorarium Staff	0	0	0	163200		163200
210100201	Wages - Daily Wages Staff	0	0	0	383670		383670
210100304	Bonus - Contract Staff	0	0	0	30995		30995
210100306	Telephone Charges-Secretary	0	0	0	4359		4359
210200101	Travelling Allowances - Secretary	0	0	0	15780		15780
210200102	Travelling Allowances - Permanent Staff	0	0	0	163665		163665
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	4550		4550
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	34000		34000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	38000		38000
210200209	Special Festival Allowance - Contract Staff	0	0	0	9250		9250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3630		3630
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	11600	182000		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3060		3060
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	9600	1155148		1145548
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2118		2118
210200404	Sitting Fee Of Members	0	0	0	122050		122050
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3307		3307
210200504	Travelling Allowance Of Members	0	0	0	1800		1800
210300102	Pension Contributions - Permanent Staff	0	0	60945	713414		652469
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	65459		65459
210300203	Leave Surrender - Permanent Staff	0	0	41514	228072		186558
210300206	Leave Surrender- Contract Staff	0	0	0	22928		22928
220110101	Electricity Charges - Office	0	0	0	50823		50823
220110102	Electricity Charges - Transferred Institutions	0	0	0	5331		5331
220110103	Water Charges - Office	0	0	0	34779		34779
220120101	Telephone Expenses - Office	0	0	0	25612		25612
220120103	Postage Expenses	0	0	0	11000		11000
220120104	Internet Charges	0	0	0	74659		74659
220120105	Other Expenses-Transferred	0	0	0	5100		5100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
220120107	Refreshment Charges - Committee Meetings	0	0	0	22233		22233
220120108	Refreshment Charges - Other Meetings	0	0	0	18258		18258
220200102	Purchase Of News Paper	0	0	0	5940		5940
220210101	Printing Charges	0	0	0	74378		74378
220210102	Stationery Expenses	0	0	0	160859		160859
220400101	Insurance Of Vehicles	0	0	0	10276		10276
220510101	Legal Expenses For Recoveries	0	0	0	25000		25000
220510102	Legal Expenses Other Than For Recoveries	0	0	15000	50000		35000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	4100		4100
220700101	Election Expenses - Printing Charges	0	0	0	21386		21386
220700102	Election Expenses - Stationery Expenses	0	0	0	280		280
220700103	Election Expenses - Other Expenses	0	0	0	15445		15445
220800101	Keralolsavam Expenses	0	0	0	200000		200000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	5400		5400
220800109	Donations And Contributions As Per Government Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	10000	683347		673347
230100101	Electricity Charges For Street Lights	0	0	0	1280039		1280039
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	49324		49324
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	2899		2899
230110101	Water Charges For Kwa Street Taps	0	0	0	87360		87360
230400101	Vehicle Hire Charges	0	0	0	122050		122050
230400102	Equipment Hire Charges	0	0	0	15000		15000
230400199	Other Hire Charges	0	0	0	20000		20000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9331		9331
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	24965		24965
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	0	0	0	9681		9681
230500302	Repairs & Maintenance Lanes - Metal (Not Included In Annual Plan)	0	0	0	18922		18922
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	6500		6500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	44666		44666
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	11000		11000
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	7788		7788
230800099	Other Operating & Maintenance Expenses	0	0	0	26412		26412
230800110	Sanitation Expenses	0	0	0	1120400		1120400
240700101	Bank Charges	0	0	0	100		100
250100101	Coconut-Tender Plants Distribution	0	0	0	4125		4125
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	51375		51375
250100302	Vegetables-Tender Plants Distribution	0	0	0	155125		155125
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1440788		1440788

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250100801	Mushroom Cultivation-Seed Distribution	0	0	0	63750		63750
250100901	Floriculture-Seed Distribution	0	0	0	32000		32000
250101101	Pepper-Tender Plants Distribution	0	0	0	135000		135000
250101102	Pepper-Biofertiliser Distribution	0	0	0	60000		60000
250101507	Agricultural Development-Infrastructure Facilities-Repairing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	52094		52094
250101703	Machinery Equipments(Individual)-Stand Pumb	0	0	0	75000		75000
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	982954		982954
250104002	Cereal Crops - Seedlings Distribution	0	0	0	9000		9000
250104201	Haritha Keralam - Green House	0	0	0	149700		149700
250104901	Intercropping - Supply of Seedling	0	0	0	275000		275000
250104902	Intercropping - Distribution of Manure	0	0	0	75000		75000
250110008	Poultry-Providing Birds	0	0	0	252600		252600
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	12310		12310
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	150000		150000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	10000		10000
250110105	Animal Husbandry-Infrastructure-Maintenance Of Transferred Farms	0	0	0	6115		6115
250110202	Disease Control-Control Of Stray Dogs	0	0	0	60000		60000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	18600		18600
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	400000		400000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	621817		621817
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	0	0	0	230000		230000
250131502	Marine Fishing-Protection Equipments In Fishing Boats	0	0	0	206052		206052
250131503	Marine Fishing-Net	0	0	0	1650249		1650249
250131507	Marine Fishing - Financial Assistance To Factors 1 To 5	0	0	0	466692		466692
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	1359626		1359626
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	362600		362600
250140806	Service Enterprises - Mobile Testing Unit For Lifestyle Diseases	0	0	0	10000		10000
250140904	Marketing- Distribution of Ice Box for sale of Fish	0	0	0	47249		47249
251100109	Primary Education - Breakfast For School Children	0	0	0	115800		115800
251100605	Education Related Activities-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	317304	1019604		702300
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	439983		439983

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251100610	Education Related Activities-Educational Funding For Professional Colleges	0	0	0	720000		720000
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	50000	50000		
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	30000		30000
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	0	0	0	470075		470075
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	39060		39060
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	39060		39060
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	199616		199616
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	24000		24000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	3082129		3082129
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	8609		8609
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1706712		1706712
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	270000		270000
251110501	Health Related Activities-Palliative Care	0	0	0	36426		36426
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	216032		216032
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	526319		526319
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	1068920	1068920		
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	128466		128466
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	263310	263310		
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	499787		499787
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	18655		18655
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	2669522		2669522
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	190140		190140
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	97200	486101		388901

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251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	604930		604930
251130808	Solid Waste Management - Disposal	0	0	0	27800		27800
251130810	Solid Waste Management - Monitoring	0	0	0	203977		203977
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	1499497		1499497
251140004	Housing-Individual Programmes-House Construction	0	0	8087579	17925244		9837665
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2250000		2250000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	11227200		11227200
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	24840		24840
251150108	Welfare of women	0	0	0	204000		204000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	129960		129960
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	98750		98750
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	243000		243000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1927300		1927300
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	171000		171000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	67885		67885
251150517	Social Security - Disaster Relief Operations	0	0	0	87051		87051
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	694056		694056
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1767983		1767983
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	1473607		1473607
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	89930		89930
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	5680		5680
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	23028		23028
251170104	Anganwadi Related Services	0	0	0	1355530		1355530
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	0	0	0	604011		604011
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	27769		27769
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100000		100000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	234128		234128

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251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	211586		211586
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	53545		53545
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	698940		698940
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	11052		11052
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	181807		181807
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	28426		28426
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	100867		100867
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	116425		116425
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	127230		127230
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	351400		351400
252100001	Streetlights-Repair Of Streetlights	0	0	250486	806774		556288
252100004	Street lights	0	0	0	561115		561115
252110001	Roads-Retarring	0	0	8412	3873921		3865509
252110002	Roads-Patch Work	0	0	0	1199850		1199850
252110004	Roads-Concreting	0	0	0	589340		589340
252110005	Roads-Drainage Renovation	0	0	3350691	3617030		266339
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	94084		94084
252110101	Footpaths-Renovation Of Footpaths	0	0	0	74581		74581
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	44984		44984
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	82811		82811
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	439773		439773
252120101	Other Buildings-Renovation Of Building	0	0	0	424911		424911
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	40136300		40136300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3220600		3220600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	13557700		13557700
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	379200		379200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	7994600		7994600

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256100103	Drought Relief Grant- Revenue Expenses	0	0	0	36400		36400
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	36319206		36319206
272200101	Depreciation-Buildings	0	0	0	678086		678086
272310101	Depreciation -Sewerage & Drainage	0	0	0	169119		169119
272320101	Depreciation -Waterways	0	0	0	139724		139724
272500101	Depreciation- Vehicles	0	0	0	37993		37993
272600101	Depreciation - Office & Other Equipments	0	0	0	17648		17648
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	164309		164309
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	71812		71812
310100101	Panchayat Fund - General Fund	2358756.700000018	0	0	0	2358756.700000018	
310900101	Excess Of Income Over Expenditure	-2718571	0	0	0		2718571
312109901	Capital Contribution	108961437	0	1142949	0	110104386	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	31451	0	2700413	2525126	206738	
320100160	Rural Housing-Housing For All	2062442	0	4891586	5000000	1954028	
320100196	Integrated Child Development Scheme	2688914	0	3049548	1979125	3759337	
320100198	Grant from Suchitwa Mission	4079742	0	100000	100000	4079742	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1354192	0	408286	1355573	406905	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	516883	0	647196	466607	697472	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1540390	0	6020585	4392038	3168937	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2288877	0	13255705	8414381	7130201	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1528979	0	6214874	4891586	2852267	
320800101	Beneficiary Contributions	1521169	0	981595	2502764		
320900101	Donations to CMDRF	36950	0	30120	0	67070	
330500201	Secured Loans - Loan From KURDFC	42986244	0	8501856	4725244	46762856	
340100101	Contractors' Earnest Money Deposit	20413	0	1500	0	21913	
340100102	Suppliers' Earnest Money Deposit	9220	0	0	0	9220	
340100103	Bidders' Earnest Money Deposit	50882	0	0	0	50882	
340100201	Contractors' Security Deposit	38100	0	0	0	38100	
340100202	Suppliers' Security Deposit	48404	0	0	0	48404	
340100203	Bidders' Security Deposit	7500	0	0	0	7500	
340100301	Contractors' Retention	28534	0	24043	0	52577	
340100303	Election Deposit	55500	0	10000	0	65500	
340100401	Road Cutting - Deposit	180701	0	0	0	180701	
340109901	Other Deposits	3739	0	0	0	3739	
340200101	Rent Deposit	15600	0	0	0	15600	
340200102	Auction Deposit	1500	0	0	0	1500	
341200101	Deposit Works - Electrical	2000	0	0	0	2000	
350100301	Amount payable to Beneficiary Committee Conveners	0	0	950	950		
350109999	Amount payable to Other Creditors	0	0	64282834	64282834		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6752490	6752490		
350110102	Employee Liabilities - Net Salary Payable	385933	0	5826908	5704317	508524	
350110104	Employer Liabilities - Pension Contributions Payable	71715	0	952540	929739	94516	

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350110105	Employee Liabilities – Terminal Leave Encashment Payable	96570	0	0	96570		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7148	0	65459	65473	7134	
350200101	Recoveries Payable - General Provident Fund	11000	0	176400	176400	11000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	83716	0	1267393	1189294	161815	
350200103	Recoveries Payable - State Life Insurance	9180	0	118320	114650	12850	
350200104	Recoveries Payable - Group Insurance Scheme	9400	0	111400	109200	11600	
350200105	Recoveries Payable - Life Insurance Corporation	5630	0	66436	66885	5181	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	21400	20400	1000	
350200108	Recoveries Payable - House Building Advance	16100	0	128890	136200	8790	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	18000	0	84000	87000	15000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	216750	178400	43350	
350200112	Recoveries Payable - Banks And Other Financial Institutions	15000	0	15000	30000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	76000	83000		
350200117	Recoveries Payable - MEDISEP	6000	0	74500	73500	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	8025	0	19901	27926		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2189	0	0	0	2189	
350200204	Recoveries Payable - National Pension Scheme	0	0	90528	90528		
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	2329	2329		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	2274	2274		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2189	0	2017	4206		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2189	0	2017	4206		
350200299	Recoveries Payable - Other Deductions	0	0	30124	30124		
350300101	Government And Other Dues Payable - Library Cess	193770	0	173007	235624	131153	
350300111	Government And Other Dues Payable - Flood Cess	1170	0	0	0	1170	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2775	0	995	0	3770	
350400399	Refunds Payable - Other Fees	0	0	33053	33053		
350400999	Refund of unutilised Grants - Prior period	153228	0	0	0	153228	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	42517	0	68997	42959	68555	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	48300	0	46450	48300	46450	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4355	0	23	4355	23	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	14000	0	0	14000		

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350800101	Liability In Respect Of Stale Cheques	372735	0	0	15000	357735	
410800101	Other Fixed Assets	0	69334764	0	0		69334764
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	30071		30071
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripherals Of Krishi Bhavan	0	0	0	17835		17835
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	0	5594		5594
413150401	Biogas Plants-Biogas For Thermal Usage	0	66000	0	0		66000
414100101	Primary Education-Sanitation Facilities In Government School	0	30000	0	0		30000
414100105	Primary Education- Furniture In Government School	0	199520	0	0		199520
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	0	0	50000		50000
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	0	0	48195		48195
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	0	247648		247648
414110011	Medical Institution-Allopathy-Furnitures (Health)	0	0	0	25000		25000
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	20000		20000
414120002	Public Drinking Water Programmes- New Open Well	0	0	80412	80412		
414120004	Public Drinking Water Programmes- Other Water Sources	0	2087475	0	0		2087475
414120008	Public Drinking Water Programmes- Pipe Line	0	4887997	0	0		4887997
414130007	Public Programmes- Drainage	0	3009188	0	0		3009188
414130105	Waste Management - Sewage Treatment	0	818037	0	0		818037
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	622109		622109
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	539020	0	0		539020
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	306400		306400
414140212	Solid Waste Management - Institution Level Composting Plant	0	0	12360	12360		
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	415887	0	112600		528487
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	956456	0	0		956456
414200001	Electricity Line Extension-Electric Line For Home	0	0	0	31624		31624
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	457559	0	475332		932891
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	37800	0	0		37800
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripherals	0	453346	5100	57683		505929
414220202	Improvement Of The Service Of Transferred Institutions-	0	0	0	6928		6928

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	Computers And Peripherals						
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	39900	0	0		39900
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	0	0	29854		29854
415100001	Streetlights-Line Extension For Existing Street Lights	0	742625	0	0		742625
415100002	Streetlights- New Line For Street Lights	0	8158779	645002	645042		8158819
415100101	Electrification Of Offices-Office Electrification	0	0	0	73726		73726
415110001	Roads- New Roads	0	3770467	0	0		3770467
415110002	Roads-Mettalled Roads	0	8765888	0	0		8765888
415110003	Roads-Tarred	0	5094873	2260148	2260148		5094873
415110201	Footpaths- Foot Paths	0	561408	0	583306		1144714
415110301	Bridges- New Bridges	0	3386439	0	0		3386439
415110401	Culverts- New Culverts	0	357000	0	0		357000
415120002	Local Self Government Institution Officer Building-New Building	0	0	295831	295831		
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	49288	0	0		49288
415120101	Other Buildings-Land	0	750000	0	0		750000
415120102	Other Buildings-New Building	0	37546411	0	1125783		38672194
415120104	Other Buildings-Drinking Water Facilities	0	0	0	860720		860720
415120105	Other Buildings-Sanitation Facilities	0	307732	0	0		307732
415120108	Other Buildings- Equipments	0	1207907	0	0		1207907
415120109	Other Buildings- Furniture	0	4367803	0	49500		4417303
415140001	Vehicles For Office Use	0	2021992	0	0		2021992
416100101	Accumulated Depreciation - Buildings	5296374	0	678086	0	5974460	
416100102	Accumulated Depreciation - Roads and Bridges	44960052	0	0	0	44960052	
416100103	Accumulated Depreciation - Sewerage and Drainage	553836	0	169119	0	722955	
416100104	Accumulated Depreciation - Waterways	1386519	0	139724	0	1526243	
416100105	Accumulated Depreciation - Public Lighting	12941977	0	0	0	12941977	
416100106	Accumulated Depreciation - Plant and Machinery	552669	0	0	0	552669	
416100107	Accumulated Depreciation - Vehicles	1642065	0	37993	0	1680058	
416100108	Accumulated Depreciation - Office and Other Equipment	1299078	0	17648	0	1316726	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3048732	0	164309	0	3213041	
416100110	Accumulated Depreciation - Other Fixed Assets	8240359	0	0	0	8240359	
420800101	Investments - Fixed Deposits	0	5000000	0	0		5000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	307354	2834773	3456023		928604
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	222208	217740	308457		312925
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	72253	894706	988798		166345
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	89600	107125	134152		116627
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	980373	980373		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	71800	71800		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3000	3000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	58000	58000		

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431120105	Receivables For Profession Tax - Traders (Current)	0	0	131300	131300		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1800	1800		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	87600	87600		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	4000	4000		
431500199	Receivables of Redemption	0	12264339	24528678	28845436		16581097
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	32925	0	257688	218018	72595	
431910201	Outdoor collection control account	4548	0	206055	194309	16294	
440500101	Prepaid Programme Expenses	0	42938394	4985244	8690000		46643150
450100101	Cash	0	65658	5949648	5984976		100986
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9580204.700000003	24989558	27701404		12292050.700000003
450210104	Treasury Account Of Traditional Functions Fund	2714694	0	42847626	45584143		21823
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	3829267	13014670	19484541		10299138
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	31220	4211541	4256988		76667
450250022	Fund In Bank Account Of Housing	0	2062442	6750000	4891586		204028
460100101	Festival Advance	0	7600	127600	140000		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	180000	180000	0		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2384700	0	0		2384700
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	10488968	0	740604		11229572
460500206	Advance To Implementing Agencies - Deposit With Anert	0	812285	0	0		812285
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	3210357	2450140	3114614		3874831
460509901	Advance To Others	0	0	130620	130620		
	Total	253968610.70000002	253968610.7	495528493	495528493	467261533.70000005	467261533.7