



Karimkunnam 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	2264798	0	2264798	
110100102	Property Tax On Non-Residential Buildings	0	0	1692222	0	1692222	
110200101	Profession Tax - Institutions	0	0	20000	0	20000	
110200102	Profession Tax - Employees	0	0	870150	6000	864150	
110200105	Profession Tax - Traders	0	0	205100	0	205100	
130100101	Rent From Buildings	0	0	24206	0	24206	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	300	0	300	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	30	0	30	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	168500	0	168500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	800	0	800	
140110110	Licence Fees For Livestock Farms	0	0	1000	0	1000	
140120101	Permit Fee For Construction Of Buildings	0	0	1362183	72603	1289580	
140120102	Permit Fee For Installation Of Machinery	0	0	150	0	150	
140120104	Permit Fee For Running Machinery	0	0	42880	0	42880	
140120105	Fee for Building Regularisation	0	0	331156	0	331156	
140120199	Fee for other permissions	0	0	281263	0	281263	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	18	0	18	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3500	0	3500	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	900	0	900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1100	0	1100	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	1534	0	1534	
140130199	Fees For Other Certificates Or Extracts	0	0	268	0	268	
140200101	Penalties And Fines - Penal Interest	0	0	52967	267	52700	
140200106	Penalties And Fines - Marriage Registration	0	0	3650	0	3650	
140200110	Penalties And Fines - Ownership Change	0	0	20000	0	20000	
140200199	Penalties And Fines - Other Penalties	0	0	56413	0	56413	
140400101	Notice Fee	0	0	8000	10	7990	
140400106	Search Fee - Birth Registration	0	0	196	0	196	
140400109	Application Fee	0	0	72460	1500	70960	
140400115	Search Fee - Death Registration	0	0	68	0	68	
140400199	Other Fees	0	0	7314	1400	5914	
150100110	Receipts from Sale Of Timber	0	0	20250	0	20250	
150110101	Receipts from Sale Of Tender Forms	0	0	34575	0	34575	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	113258	0	113258	
160100101	Development Fund - General	0	0	8612000	358685	8253315	
160100102	Development Fund - Special Component Plan	0	0	1926041	0	1926041	
160100103	Development Fund - Tribal Sub-Plan	0	0	176000	0	176000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1244266	59	1244207	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	139716	0	139716	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2934659	0	2934659	
160100401	Maintenance Fund - Road Assets	0	0	13591749	0	13591749	
160100402	Maintenance Fund - Non-Road Assets	0	0	5076280	620522	4455758	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9665167	0	9665167	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	5314336	335647	4978689	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	37865	0	37865	
160100681	Total Sanitation Campaign	0	0	333832	0	333832	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	5739300	0	5739300	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	17216500	0	17216500	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1880000	0	1880000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2344800	0	2344800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	441600	0	441600	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	68121	0	68121	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	331898	0	331898	
160100799	Other Revenue Grants	0	0	730000	730000		
160100801	Nirmal Puraskar	0	0	300000	0	300000	
160100907	Integrated Child Development Scheme	0	0	1011501	0	1011501	
160102601	Beneficiary Contribution (Utilised)	0	0	607640	0	607640	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	550828	0	550828	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	340892	0	340892	
171100101	Interest From Bank Accounts	0	0	220197	33058	187139	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	37500	0	37500	
180100103	Deposits Forfeited - Security Deposit	0	0	38400	0	38400	
180800199	Miscellaneous Receipts	0	0	13410	0	13410	
180900102	Voluntary Contributions And Donations	0	0	35000	0	35000	
190100101	Prior Period Income-Property Tax	0	0	26950	26950		
190200401	Prior Period Income - Other Incomes	0	0	7500	0	7500	
210100101	Salaries - Secretary	0	0	0	924363		924363
210100102	Salaries - Permanent Staff	0	0	0	4885591		4885591
210100104	Salaries - Full Time Contingent Staff	0	0	0	44080		44080
210100105	Salaries - Part Time Contingent Staff	0	0	0	561746		561746
210100106	Salaries - Contract Staff	0	0	0	216965		216965
210100201	Wages - Daily Wages Staff	0	0	0	407873		407873
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200101	Travelling Allowances - Secretary	0	0	0	6874		6874
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	23000		23000
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	130396		130396
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2817		2817
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29000		29000
210200404	Sitting Fee Of Members	0	0	0	60800		60800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	7350		7350
210300102	Pension Contributions - Permanent Staff	0	0	4370	584227		579857
210300103	Pension Contributions - Full Time Contingent Staff	0	0	6066	6066		
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	133492		133492
210300203	Leave Surrender - Permanent Staff	0	0	50587	428517		377930
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	21572		21572
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220110101	Electricity Charges - Office	0	0	0	119370		119370
220110103	Water Charges - Office	0	0	0	4706		4706
220120101	Telephone Expenses - Office	0	0	0	4824		4824
220120103	Postage Expenses	0	0	0	9000		9000
220120104	Internet Charges	0	0	0	25344		25344
220120107	Refreshment Charges - Committee Meetings	0	0	0	82432		82432
220120108	Refreshment Charges - Other Meetings	0	0	0	12962		12962
220200101	Purchase Of Books	0	0	0	850		850
220200102	Purchase Of News Paper	0	0	0	3030		3030

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220200103	Purchase Of Periodicals	0	0	0	5950		5950
220210101	Printing Charges	0	0	2351	58915		56564
220210102	Stationery Expenses	0	0	0	85247		85247
220400101	Insurance Of Vehicles	0	0	0	13203		13203
220510102	Legal Expenses Other Than For Recoveries	0	0	0	105000		105000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	10050		10050
220600199	Other Advertisement & Publicity Charges	0	0	0	9106		9106
220700101	Election Expenses - Printing Charges	0	0	0	5911		5911
220800101	Keralolsavam Expenses	0	0	0	64536		64536
220800105	Ceremonies, Entertainments And Receptions	0	0	0	2830		2830
220800109	Donations And Contributions As Per Governement Order	0	0	0	62000		62000
220800199	Other Administrative Expenses	0	0	4500	109469		104969
230100101	Electricity Charges For Street Lights	0	0	0	495739		495739
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	133940		133940
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	3401		3401
230110101	Water Charges For Kwa Street Taps	0	0	0	203826		203826
230400101	Vehicle Hire Charges	0	0	0	2700		2700
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	86716		86716
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	46610		46610
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3500		3500
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1500		1500
230800110	Sanitation Expenses	0	0	0	169300		169300
240700101	Bank Charges	0	0	0	1031		1031
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	35000		35000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	444250		444250
250100501	Tuber Crops-Seed Distribution	0	0	0	91000		91000
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	1340759		1340759
250110014	Cow - Fodder For Milking Cow	0	0	0	606000		606000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	103200		103200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	303000		303000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	187156		187156
250140819	Entrepreneurship development/ Encouraging entrepreneurship	0	0	0	1085561		1085561
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	79549		79549
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	51854		51854
251100605	Education Related Activties-Ssa Share	0	0	0	150000		150000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	390000		390000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	177696		177696
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	0	0	0	50000		50000
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	191982		191982
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	600000		600000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	52000	1431094		1379094
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	106790		106790
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1460000		1460000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251130002	Sanitation And Waste Management (Indivald)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	5686		5686
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	0	0	0	240242		240242
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	73865	103865		30000
251130105	General Cleaning	0	0	0	96937		96937
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	1427		1427

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251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	63100	109557		46457
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	5730		5730
251130803	Solid Waste Management - Collection and Transportation	0	0	0	169284		169284
251130810	Solid Waste Management - Monitoring	0	0	0	53520		53520
251130812	Solid Waste Management - Processing Individual	0	0	0	139716		139716
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	540000	1040000		500000
251140004	Housing-Individual Programmes-House Construction	0	0	0	2102997		2102997
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	242715		242715
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1110000		1110000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	10000		10000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	5770		5770
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	540000		540000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	3750		3750
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1079000		1079000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	55430		55430
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	744395		744395
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	770089		770089
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	58159		58159
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	242980		242980
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	562472		562472
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	744600		744600
251170104	Anganwadi Related Services	0	0	0	14300		14300

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251200001	Electric Line-Post Re-Arrangement	0	0	100000	243793		143793
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	37748		37748
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	177577	625072		447495
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	23179		23179
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	89090		89090
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	183999		183999
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	85910		85910
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	25000		25000
252110001	Roads-Retarring	0	0	0	7267451		7267451
252110003	Roads-Side Wall	0	0	0	1414711		1414711
252110004	Roads-Concretting	0	0	0	1543271		1543271
252110005	Roads-Drainage Renovation	0	0	0	2837981		2837981
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	7128		7128
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	40310		40310
252120101	Other Buildings-Renovation Of Building	0	0	0	179823		179823
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	372755		372755
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	930396		930396
253100101	Total Poverty Alleviation	0	0	0	3880794		3880794
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	17216500		17216500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1880000		1880000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	5739300		5739300
254200105	State Sponsored Schemes-Pension For Unmarried Women	0	0	0	441600		441600

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	Aged Above 50						
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2344800		2344800
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	102720		102720
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	335647	1433836		1098189
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	1036815		1036815
272300101	Depreciation - Roads & Bridges	0	0	0	2762920		2762920
272310101	Depreciation -Sewerage & Drainage	0	0	0	38620		38620
272320101	Depreciation -Waterways	0	0	0	1234		1234
272330101	Depreciation -Public Lighting	0	0	0	1175256		1175256
272400101	Depreciation- Plant & Machinery	0	0	0	1234		1234
272500101	Depreciation- Vehicles	0	0	0	231217		231217
272600101	Depreciation - Office & Other Equipments	0	0	0	640415		640415
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	383373		383373
272800101	Depreciation - Other Fixed Assets	0	0	0	695178		695178
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	213829		213829
290800101	Prior Period Expenses - Establishment Expenses	0	0	3493	0	3493	
310100101	Panchayat Fund - General Fund	1196734	0	0	0	1196734	
310900101	Excess Of Income Over Expenditure	1233750	0	0	0	1233750	
311100101	Panchayat'S Distress Relief Fund	48347	0	1379	0	49726	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	43608820	0	0	0	43608820	
312100152	Capital Contribution--Other Schemes	500000	0	0	0	500000	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	701549	0	0	0	701549	
312100181	Capital Contribution--Total Sanitation Campaign	48500	0	0	0	48500	
312100201	Capital Contribution-- Development Fund - General - Capital	582597	0	358685	0	941282	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	371345	0	558848	0	930193	
312100211	Capital Contribution-- Development Fund - Central	2140832	0	237332	1690158	688006	

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	Finance Commission Grant – Tied fund						
312100301	Capital Contribution--Maintenance Grant - Road	4558259	0	0	0	4558259	
312100302	Capital Contribution--Maintenance Grant - Non-Road	197172	0	620522	0	817694	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2547	0	1431170	1433717		
320100149	National Rural Health Mission	500000	0	0	0	500000	
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	76981	0	0	0	76981	
320100162	Sarva Siksha Abhiyan	22860	0	622	0	23482	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	37865	37865		
320100181	Total Sanitation Campaign	777340	0	164494	333832	608002	
320100195	Grants/Funds for Pandemic/Epidemic Control	410940	0	0	0	410940	
320100196	Integrated Child Development Scheme	1514070	0	900262	1011501	1402831	
320100197	Literacy Scheme Grant	14407	0	0	0	14407	
320100198	Grant from Suchitwa Mission	116632	0	0	0	116632	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	722878	0	289520	331898	680500	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2814519	0	76602	0	2891121	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	73906	0	460605	68121	466390	
320100999	Other Liabilities	62766	0	0	0	62766	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	793180	0	4936224	3493272	2236132	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	364214	0	3395000	3171991	587223	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0	0	216324	0	216324	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	26170	0	0	0	26170	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	433284	0	520833	20833	933284	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	522601	0	41666	0	564267	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1043900	0	0	0	1043900	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	19550	0	0	0	19550	
320800101	Beneficiary Contributions	943575	0	726252	607640	1062187	
320900101	Donations to CMDRF	0	0	71275	71275		
330500201	Secured Loans - Loan From KURDFC	6177586	0	1804425	1150396	6831615	
330500202	Secured Loans - Loan From HUDCO	0	0	500000	0	500000	
340100102	Suppliers' Earnest Money Deposit	39350	0	4500	30800	13050	
340100103	Bidders' Earnest Money Deposit	17925	0	31060	37625	11360	
340100202	Suppliers' Security Deposit	49900	0	0	38400	11500	
340100203	Bidders' Security Deposit	15625	0	0	5625	10000	
340100301	Contractors' Retention	58599	0	123381	58074	123906	
340100302	Suppliers' Retention	0	0	10181	10181		
340200104	Electricity Connection - Deposit	1000	0	0	0	1000	
340200199	Other Deposits	0	0	21940	0	21940	
350109999	Amount payable to Other Creditors	0	0	20577904	20577904		
350110101	Employee Liabilities - Gross Salary Payable	0	0	4478777	4478777		
350110102	Employee Liabilities - Net Salary Payable	337742	0	4463177	4401991	398928	
350110103	Employee Liabilities - Unpaid Salaries	4802	0	0	0	4802	
350110104	Employer Liabilities - Pension Contributions Payable	88262	0	666107	701818	52551	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9223	0	133492	129320	13395	
350120199	Interest Accrued & Due - Others	23290	0	0	0	23290	
350200101	Recoveries Payable - General Provident Fund	0	0	20000	18000	2000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	109727	0	1403038	1408709	104056	
350200103	Recoveries Payable - State Life Insurance	9676	0	107380	107906	9150	
350200104	Recoveries Payable - Group Insurance Scheme	7800	0	92300	92200	7900	
350200105	Recoveries Payable - Life Insurance Corporation	7470	0	78172	79544	6098	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	5000	0	35000	40000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4100	0	39214	43314		
350200117	Recoveries Payable - MEDISEP	5500	0	72500	72000	6000	

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350200119	Recoveries Payable - Covid	95783	0	0	0	95783	
350200199	Recoveries Payable - Other Recoveries From Employees	49276	0	0	0	49276	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	45348	45348		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1833	0	32181	32181	1833	
350200204	Recoveries Payable - National Pension Scheme	9223	0	133492	129320	13395	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	116	0	14768	8595	6289	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	116	0	17491	11318	6289	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	41977	41977		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	39736	39736		
350200299	Recoveries Payable - Other Deductions	0	0	3600	3600		
350300101	Government And Other Dues Payable - Library Cess	148778	0	200191	197957	151012	
350300103	Government And Other Dues Payable - Value Added Tax	43056	0	0	0	43056	
350300111	Government And Other Dues Payable - Flood Cess	1120	0	0	0	1120	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	795	0	345	0	1140	
350300199	Government And Other Dues Payable - Others	5990	0	8513	7500	7003	
350400199	Refunds Payable - Other Taxes	209	0	0	0	209	
350400399	Refunds Payable - Other Fees	0	0	43109	43109		
350409901	Refunds Payable - Others	4974	0	0	0	4974	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	265207	0	4915	10126	259996	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	16250	0	39000	12500	42750	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	150350	0	3522	17617	136255	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	48000	0	43500	32000	59500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	500	0	500	
410800101	Other Fixed Assets	0	556875	0	0		556875
412010101	Capital Work In Progress	0	77486	77486	0		
413110101	Water Conservation-Water Conservation- Rain Water	0	541035	0	36332		577367

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Harvester (Public)						
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	12000	0	0		12000
414101004	Continuing Education- Equipments For Continuing Education Centres	0	129939	0	0		129939
414110007	Medical Institution-Alloppathy- Waste Processing Plant	0	304315	0	0		304315
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	99200	0	236418		335618
414110201	Medical Institution-Homoeo- Health- Buildings	0	500000	0	48011		548011
414120003	Public Drinking Water Programmes- New Borewell	0	804332	0	0		804332
414120008	Public Drinking Water Programmes- Pipe Line	0	3264842	0	77000		3341842
414130002	Public Programmes-Baby Friendly Toilet	0	599378	0	0		599378
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	529400	0	224296		753696
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	350000	0	24443		374443
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	0	12213	0	48000		60213
414140105	Mini MCF Construction	0	414444	0	0		414444
414140203	Centralised Composting Plant Construction	0	60000	0	0		60000
414180004	Institutional Development- Transferred Technical Institutions Centres	0	100000	0	0		100000
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	4532887	0	0		4532887
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	1748927	0	426887		2175814
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	168372	0	174829		343201
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	49991		49991
415100003	Streetlights- Streelights	0	2351973	0	0		2351973
415110001	Roads- New Roads	0	5202536	0	0		5202536
415110003	Roads-Tarred	0	10563206	7267451	7267451		10563206
415110004	Roads-Drainage	0	0	0	523916		523916
415110005	Roads - Connectivity Plan	0	38880	0	0		38880
415110201	Footpaths- Foot Paths	0	229853	0	0		229853
415110801	Bus Stand-Bus Stand	0	316108	0	0		316108

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415120002	Local Self Government Institution Officer Building-New Building	0	15306378	179823	488720		15615275
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	322640	0	0		322640
415120006	Local Self Government Institution Officer Building- Sidewall	0	250821	0	0		250821
415120008	Local Self Government Institution Officer Building- Equipments	0	898514	0	1534		900048
415120009	Local Self Government Institution Officer Building - Furniture	0	2315896	0	0		2315896
415120101	Other Buildings-Land	0	200000	0	0		200000
415120102	Other Buildings-New Building	0	200000	0	73506		273506
415120104	Other Buildings-Drinking Water Facilities	0	98950	0	0		98950
415120105	Other Buildings-Sanitation Facilities	0	231917	0	147000		378917
415120106	Other Buildings-Sidewall	0	9780226	0	187934		9968160
415120108	Other Buildings- Equipments	0	10558	0	1613		12171
415120109	Other Buildings- Furniture	0	94800	0	0		94800
415130201	Side Walls-Side Wall Of Canal	0	0	0	1417147		1417147
415140001	Vehicles For Office Use	0	968805	0	0		968805
416100101	Accumulated Depreciation - Buildings	1792814	0	1036815	0	2829629	
416100102	Accumulated Depreciation - Roads and Bridges	7487805	0	2762920	0	10250725	
416100103	Accumulated Depreciation - Sewerage and Drainage	47063	0	38620	0	85683	
416100104	Accumulated Depreciation - Waterways	318445	0	1234	0	319679	
416100105	Accumulated Depreciation - Public Lighting	3143897	0	1175256	0	4319153	
416100106	Accumulated Depreciation - Plant and Machinery	25000	0	1234	0	26234	
416100107	Accumulated Depreciation - Vehicles	744102	0	231217	0	975319	
416100108	Accumulated Depreciation - Office and Other Equipment	881175	0	640415	0	1521590	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1498033	0	383373	0	1881406	
416100110	Accumulated Depreciation - Other Fixed Assets	1040908	0	695178	0	1736086	
420800101	Investments - Fixed Deposits	0	0	0	5000000		5000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2396101	2396101		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	77	77		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1803928	1803928		

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431120101	Receivables For Profession Tax - Institutions (Current)	0	0	22900	22900		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	207800	207800		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	170000	170000		
431400101	Rent Receivables From Buildings(Current)	0	0	24206	24206		
431400102	Rent Receivables From Buildings(Arrears)	0	0	3332	3332		
431500199	Receivables of Redemption	0	1071161	426426	2977848		3622583
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	199383	199383		
431910201	Outdoor collection control account	0	0	81076	81076		
440500101	Prepaid Programme Expenses	0	6167464	930396	978246		6215314
450100101	Cash	0	101744	5977457	5926107		50394
450210101	Nationalised Bank Account Of Own Revenue Fund	0	16523733	26101014	27810590		18233309
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	55028	61577	6549		
450210104	Treasury Account Of Traditional Functions Fund	0	0	10252194	10252194		
460100101	Festival Advance	0	0	68000	72000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	25000	25000		
460100199	Other Advances	0	259	518	259		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1690158	1690158	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1373781	1768421		394640
460509901	Advance To Others	0	882106	1522374	674361		34093
Total		91237120	90679559	208292103	208292103	188669830	188112269