



Karimkunnam Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1956744	0	1956744	
110100102	Property Tax On Non-Residential Buildings	0	0	1601260	0	1601260	
110200101	Profession Tax - Institutions	0	0	20000	0	20000	
110200102	Profession Tax - Employees	0	0	794730	21300	773430	
110200105	Profession Tax - Traders	0	0	197500	0	197500	
130100101	Rent From Buildings	0	0	15600	0	15600	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	150	0	150	
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	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	6	0	6	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	167000	0	167000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2100	0	2100	
140110110	Licence Fees For Livestock Farms	0	0	1500	0	1500	
140120101	Permit Fee For Construction Of Buildings	0	0	1365222	87066	1278156	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120102	Permit Fee For Installation Of Machinery	0	0	11050	0	11050	
140120104	Permit Fee For Running Machinery	0	0	27365	4950	22415	
140120105	Fee for Building Regularisation	0	0	315571	3404	312167	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	36	0	36	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	14	0	14	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5200	0	5200	
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	1900	0	1900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1640	0	1640	
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	495	0	495	
140130199	Fees For Other Certificates Or Extracts	0	0	186	0	186	
140200101	Penalties And Fines - Penal Interest	0	0	47593	59	47534	
140200106	Penalties And Fines - Marriage Registration	0	0	5950	0	5950	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1000	0	1000	
140200110	Penalties And Fines - Ownership Change	0	0	26500	0	26500	
140200199	Penalties And Fines - Other Penalties	0	0	50586	150	50436	
140400101	Notice Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	252	0	252	
140400109	Application Fee	0	0	94780	0	94780	
140400115	Search Fee - Death Registration	0	0	42	0	42	
140400199	Other Fees	0	0	1128	0	1128	
150100110	Receipts from Sale Of Timber	0	0	35219	0	35219	
150110101	Receipts from Sale Of Tender Forms	0	0	56718	0	56718	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	72182	0	72182	
160100101	Development Fund - General	0	0	8268146	0	8268146	
160100102	Development Fund - Special Component Plan	0	0	2320037	0	2320037	
160100103	Development Fund - Tribal Sub-Plan	0	0	176000	0	176000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	772108	0	772108	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	722047	0	722047	
160100401	Maintenance Fund - Road Assets	0	0	3125102	0	3125102	
160100402	Maintenance Fund - Non-Road Assets	0	0	2928249	0	2928249	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	5724000	0	5724000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	5845934	0	5845934	
160100681	Total Sanitation Campaign	0	0	569772	0	569772	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	3991100	0	3991100	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	11956000	0	11956000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1481600	0	1481600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1761700	0	1761700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	313600	0	313600	
160100769	Suchitwa Mission Grant	0	0	540000	0	540000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	292247	0	292247	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	74284	0	74284	
160100799	Other Revenue Grants	0	0	2020000	0	2020000	
160100907	Integrated Child Developement Scheme	0	0	604025	0	604025	
160102601	Beneficiary Contribution (Utilised)	0	0	448140	0	448140	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	332793	0	332793	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	443700	0	443700	
171100101	Interest From Bank Accounts	0	0	125471	0	125471	
180100101	Deposits Forfeited - Auction Deposit	0	0	98782	0	98782	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	7000	0	7000	

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180100103	Deposits Forfeited - Security Deposit	0	0	12400	0	12400	
180100199	Deposits Forfeited - Other Deposits	0	0	2000	0	2000	
180800199	Miscellaneous Receipts	0	0	60340	0	60340	
190100101	Prior Period Income-Property Tax	0	0	0	435260		435260
210100101	Salaries - Secretary	0	0	0	928566		928566
210100102	Salaries - Permanent Staff	0	0	4000	4600146		4596146
210100105	Salaries - Part Time Contingent Staff	0	0	0	576306		576306
210100106	Salaries - Contract Staff	0	0	0	393161		393161
210100201	Wages - Daily Wages Staff	0	0	0	250833		250833
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200102	Travelling Allowances - Permanent Staff	0	0	0	38240		38240
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	25000		25000
210200212	Spectacle Allowance	0	0	0	4500		4500
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170239		170239
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	135833		135833
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	320490		320490
210200306	Monthly Honorarium - Members/Councillors	0	0	0	757606		757606

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210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	12750		12750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9650		9650
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27100		27100
210200404	Sitting Fee Of Members	0	0	0	59800		59800
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	6000		6000
210300102	Pension Contributions - Permanent Staff	0	0	0	493555		493555
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	160902		160902
210300203	Leave Surrender - Permanent Staff	0	0	0	130980		130980
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	20716		20716
210300206	Leave Surrender-Contract Staff	0	0	0	26642		26642
220110101	Electricity Charges - Office	0	0	0	81188		81188
220110103	Water Charges - Office	0	0	0	1600		1600
220120101	Telephone Expenses - Office	0	0	0	2548		2548
220120103	Postage Expenses	0	0	0	20200		20200
220120104	Internet Charges	0	0	0	35433		35433
220120107	Refreshment Charges - Committee Meetings	0	0	7255	89819		82564
220120108	Refreshment Charges - Other Meetings	0	0	9154	21049		11895
220200102	Purchase Of News Paper	0	0	0	5880		5880
220210101	Printing Charges	0	0	0	52556		52556
220210102	Stationery Expenses	0	0	0	74727		74727
220400101	Insurance Of Vehicles	0	0	0	13754		13754
220510102	Legal Expenses Other Than For Recoveries	0	0	0	5000		5000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	6000		6000

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220600101	Newspaper Advertisement Charges	0	0	0	27018		27018
220600199	Other Advertisement & Publicity Charges	0	0	0	6000		6000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	6520		6520
220700102	Election Expenses - Stationery Expenses	0	0	0	7950		7950
220710101	Extra - Ordinary Expenses	0	0	0	25000		25000
220800101	Keralolsavam Expenses	0	0	0	10000		10000
220800109	Donations And Contributions As Per Governement Order	0	0	0	77000		77000
220800199	Other Administrative Expenses	0	0	17965	171402		153437
230100101	Electricity Charges For Street Lights	0	0	0	395068		395068
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	146929		146929
230400101	Vehicle Hire Charges	0	0	0	565		565
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	48640		48640
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	9641		9641
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	10654		10654
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4600		4600
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	11750		11750
230800110	Sanitation Expenses	0	0	0	48500		48500
240700101	Bank Charges	0	0	0	533		533
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3000		3000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	100000		100000
250101101	Pepper-Tender Plants Distribution	0	0	0	84408		84408

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250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	113681		113681
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	499850		499850
250104201	Haritha Keralam - Green House	0	0	0	102328		102328
250110008	Poultry-Providing Birds	0	0	0	260000		260000
250110014	Cow - Fodder For Milking Cow	0	0	0	448140		448140
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	448140		448140
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	190585		190585
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	335000		335000
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	19711		19711
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	39881		39881
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	400000		400000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	376531		376531
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1100000		1100000

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251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	0	700000		700000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	540000		540000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	17426		17426
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	573393		573393
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	343000		343000
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	16170		16170
251140004	Housing-Individual Programmes-House Construction	0	0	1440000	5545847		4105847
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	598037		598037
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1560000		1560000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	10000		10000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	962800		962800
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	221371	594298		372927
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	710280		710280

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251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	18927		18927
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	153429		153429
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	49768		49768
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	744600		744600
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	944630		944630
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	22290	270230		247940
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	4677		4677
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	80240		80240
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	18889		18889
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	297462		297462
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	149363		149363

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251250101	Climate Change - Related Activities	0	0	0	25000		25000
252110003	Roads-Side Wall	0	0	0	1251151		1251151
252110004	Roads-Concreting	0	0	0	103853		103853
252110005	Roads-Drainage Renovation	0	0	0	208468		208468
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	200430		200430
252110009	Roads - Road Safety Activities	0	0	0	63557		63557
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	297865		297865
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	7801		7801
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	680		680
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	561314		561314
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	737246		737246
252140204	Contribution as per GO - Infrastructure	0	0	0	200000		200000
253100101	Total Poverty Alleviation	0	0	0	5042714		5042714
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	11956000		11956000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1481600		1481600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	3991100		3991100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	313600		313600

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254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1761700		1761700
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	793567		793567
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	9653		9653
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	572078		572078
272300101	Depreciation - Roads & Bridges	0	0	0	1882636		1882636
272310101	Depreciation -Sewerage & Drainage	0	0	0	17719		17719
272320101	Depreciation -Waterways	0	0	0	3000		3000
272330101	Depreciation -Public Lighting	0	0	0	648652		648652
272400101	Depreciation- Plant & Machinery	0	0	0	25000		25000
272500101	Depreciation- Vehicles	0	0	0	114381		114381
272600101	Depreciation - Office & Other Equipments	0	0	0	474330		474330
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	268122		268122
272800101	Depreciation - Other Fixed Assets	0	0	0	440653		440653
290800501	Prior Period Expenses - Programme Expenses	0	0	1808602	0	1808602	
310100101	Panchayat Fund - General Fund	1196734	0	0	0	1196734	
310900101	Excess Of Income Over Expenditure	105714	0	0	0	105714	
311100101	Panchayat'S Distress Relief Fund	47005	0	1357	15	48347	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	43608820	0	0	0	43608820	
312100152	Capital Contribution-- Other Schemes	0	0	500000	0	500000	

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312100174	Capital Contribution-- Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	701549	0	701549	
312100181	Capital Contribution-- Total Sanitation Campaign	0	0	48500	0	48500	
312100201	Capital Contribution-- Development Fund - General - Capital	582597	0	0	0	582597	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	371345	0	371345	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	850030	0	1700600	409798	2140832	
312100301	Capital Contribution-- Maintenance Grant - Road	4558259	0	0	0	4558259	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	197172	0	0	0	197172	
320100125	Intergrated Child Development Service	0	0	216777	216777		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2807	0	809554	809814	2547	
320100149	National Rural Health Mission	0	0	500000	0	500000	
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	76981	0	0	0	76981	
320100162	Sarva Siksha Abhiyan	22253	0	607	0	22860	
320100181	Total Sanitation Campaign	1395612	0	0	618272	777340	
320100195	Grants/Funds for Pandemic/Epidemic Control	410940	0	15	15	410940	
320100196	Integrated Child Developement Scheme	890852	0	1227243	604025	1514070	
320100197	Literacy Scheme Grant	14407	0	0	0	14407	
320100198	Grant from Suchitwa Mission	1695360	0	1241549	2820277	116632	
320100202	Grants for Specific Purposes - Health Grant	135091	0	662071	74284	722878	

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	Towards support for diagnostic InfraStructure to the PHCs						
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	72743	0	2815014	73238	2814519	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	366153	292247	73906	
320100999	Other Liabilities	62766	0	0	0	62766	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	768976	0	1672732	1648528	793180	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	654047	0	2140199	2430032	364214	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	0	0	500000	500000		
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	3284	0	2450000	2020000	433284	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	522601	0	0	0	522601	
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) -	19550	0	0	0	19550	

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	From District Panchayats						
320800101	Beneficiary Contributions	925700	0	466015	448140	943575	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	277000	0	0	277000		
320900102	Donations Related to Pandemic/Epidemic Control	0	0	323	323		
330500201	Secured Loans - Loan From KURDFC	3004710	0	4390122	1217246	6177586	
330500202	Secured Loans - Loan From HUDCO	0	0	2231	2231		
340100102	Suppliers' Earnest Money Deposit	38850	0	7500	7000	39350	
340100103	Bidders' Earnest Money Deposit	40125	0	20300	42500	17925	
340100201	Contractors' Security Deposit	11900	0	0	11900		
340100202	Suppliers' Security Deposit	49900	0	0	0	49900	
340100203	Bidders' Security Deposit	16125	0	0	500	15625	
340100301	Contractors' Retention	19636	0	74222	35259	58599	
340100303	Election Deposit	0	0	12000	12000		
340109901	Other Deposits	0	0	409	409		
340200102	Auction Deposit	98782	0	35000	133782		
340200104	Electricity Connection - Deposit	1000	0	0	0	1000	
340200199	Other Deposits	0	0	915	915		
350109999	Amount payable to Other Creditors	0	0	17437624	17437624		
350110101	Employee Liabilities - Gross Salary Payable	0	0	4916307	4916307		
350110102	Employee Liabilities - Net Salary Payable	343298	0	4068350	4073906	337742	
350110103	Employee Liabilities - Unpaid Salaries	4802	0	0	0	4802	
350110104	Employer Liabilities - Pension Contributions Payable	80734	0	564421	556893	88262	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	160902	151679	9223	
350120199	Interest Accrued & Due - Others	23290	0	0	0	23290	

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350200101	Recoveries Payable - General Provident Fund	163941	0	166260	330201		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	129119	0	1218109	1237501	109727	
350200103	Recoveries Payable - State Life Insurance	8350	0	92926	91600	9676	
350200104	Recoveries Payable - Group Insurance Scheme	7900	0	91700	91800	7800	
350200105	Recoveries Payable - Life Insurance Corporation	4005	0	66843	63378	7470	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	5000	0	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3500	0	56052	55452	4100	
350200117	Recoveries Payable - MEDISEP	6000	0	72000	72500	5500	
350200119	Recoveries Payable - Covid	95783	0	6000	6000	95783	
350200199	Recoveries Payable - Other Recoveries From Employees	49276	0	0	0	49276	
350200201	Recoveries Payable - Income Tax Deducted At Source	4000	0	33296	37296		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1833	0	28034	28034	1833	
350200204	Recoveries Payable - National Pension Scheme	12316	0	146788	149881	9223	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	91	0	10408	10383	116	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	90	0	10409	10383	116	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at	0	0	32774	32774		

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	Source (CGST)						
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	32869	32869		
350200299	Recoveries Payable - Other Deductions	0	0	1750	1750		
350300101	Government And Other Dues Payable - Library Cess	163278	0	178563	193063	148778	
350300103	Government And Other Dues Payable - Value Added Tax	43056	0	0	0	43056	
350300108	Government And Other Dues Payable - Royalty	2200	0	0	2200		
350300111	Government And Other Dues Payable - Flood Cess	1120	0	0	0	1120	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	375	0	420	0	795	
350300199	Government And Other Dues Payable - Others	7807	0	22511	24328	5990	
350400199	Refunds Payable - Other Taxes	209	0	0	0	209	
350400501	Refunds Payable - Grants And Funds	0	0	29057	29057		
350400999	Refund of unutilised Grants - Prior period	0	0	27229	27229		
350409901	Refunds Payable - Others	4974	0	0	0	4974	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4329	0	260878	0	265207	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	3750	0	17500	5000	16250	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	150350	0	150350	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	12000	0	50000	14000	48000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350800101	Liability In Respect Of Stale Cheques	57351	0	9870	67221		
410800101	Other Fixed Assets	0	556875	0	0		556875
412010101	Capital Work In Progress	0	1712197	1712197	77486		77486
413110101	Water Conservation- Water Conservation- Rain Water Harvester (Public)	0	0	0	541035		541035
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	12000	0	0		12000
414101004	Continuing Education- Equipments For Continuing Education Centres	0	0	0	129939		129939
414110007	Medical Institution- Allopathy-Waste Processing Plant	0	0	0	304315		304315
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	0	0	99200		99200
414110201	Medical Institution- Homoeo-Health- Buildings	0	0	0	500000		500000
414120003	Public Drinking Water Programmes- New Borewell	0	804332	0	0		804332
414120008	Public Drinking Water Programmes- Pipe Line	0	3264842	0	0		3264842
414130002	Public Programmes- Baby Friendly Toilet	0	0	0	599378		599378
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	469500	77486	137386		529400
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	350000		350000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	12213		12213
414140105	Mini MCF Construction	0	414444	0	0		414444
414140203	Centralised Composting Plant Construction	0	60000	0	0		60000

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414180004	Institutional Development- Transferred Technical Institutions Centres	0	0	0	100000		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 Equipments	0	1675707	0	73220		1748927
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	90372	0	78000		168372
415100003	Streetlights- Streelights	0	2322473	0	29500		2351973
415110001	Roads- New Roads	0	5202536	0	0		5202536
415110003	Roads-Tarred	0	8320735	0	2242471		10563206
415110005	Roads - Connectivity Plan	0	38880	0	0		38880
415110201	Footpaths- Foot Paths	0	221666	0	8187		229853
415110801	Bus Stand-Bus Stand	0	316108	0	0		316108
415120002	Local Self Government Institution Officer Building-New Building	0	14911218	0	395160		15306378
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	282901	0	39739		322640
415120006	Local Self Government Institution Officer Building-Sidewall	0	0	0	250821		250821
415120008	Local Self Government Institution Officer Building- Equipments	0	825034	0	73480		898514
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	0		200000
415120104	Other Buildings- Drinking Water Facilities	0	0	0	98950		98950
415120105	Other Buildings- Sanitation Facilities	0	231917	0	0		231917

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415120106	Other Buildings-Sidewall	0	9780226	0	0		9780226
415120108	Other Buildings-Equipments	0	8120	0	2438		10558
415120109	Other Buildings-Furniture	0	94800	0	0		94800
415140001	Vehicles For Office Use	0	968805	0	0		968805
416100101	Accumulated Depreciation - Buildings	1220736	0	572078	0	1792814	
416100102	Accumulated Depreciation - Roads and Bridges	5605169	0	1882636	0	7487805	
416100103	Accumulated Depreciation - Sewerage and Drainage	29344	0	17719	0	47063	
416100104	Accumulated Depreciation - Waterways	315445	0	3000	0	318445	
416100105	Accumulated Depreciation - Public Lighting	2495245	0	648652	0	3143897	
416100106	Accumulated Depreciation - Plant and Machinery	0	0	25000	0	25000	
416100107	Accumulated Depreciation - Vehicles	629721	0	114381	0	744102	
416100108	Accumulated Depreciation - Office and Other Equipment	406845	0	474330	0	881175	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1229911	0	268122	0	1498033	
416100110	Accumulated Depreciation - Other Fixed Assets	600255	0	440653	0	1040908	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2118351	2118351		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1684225	1684225		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	28400	28400		
431120105	Receivables For Profession Tax - Traders	0	0	200000	200000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Current)						
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	171000	171000		
431400101	Rent Receivables From Buildings(Current)	0	0	15600	15600		
431500199	Receivables of Redemption	0	3413663	2768928	426426		1071161
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	179569	179569		
431910201	Outdoor collection control account	0	0	459147	459147		
440500101	Prepaid Programme Expenses	0	3004710	737246	3900000		6167464
450100101	Cash	0	15512	5922110	6008342		101744
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8196279	18771469	27098923		16523733
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	52873	0	2155		55028
450210104	Treasury Account Of Traditional Functions Fund	0	0	8537618	8537618		
460100101	Festival Advance	0	0	62000	62000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	10000	10000		
460100199	Other Advances	0	0	346	605		259
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1690158	0	0		1690158
460509901	Advance To Others	0	1011981	1019217	889342		882106
Total		77219847	77219847	167269830	167269830	153706368	153706368