



Karumallur 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	6675469	0	6675469	
110100102	Property Tax On Non-Residential Buildings	0	0	7995373	0	7995373	
110200101	Profession Tax - Institutions	0	0	67000	32000	35000	
110200102	Profession Tax - Employees	0	0	2585980	3700	2582280	
110200105	Profession Tax - Traders	0	0	790420	0	790420	
130100101	Rent From Buildings	0	0	25428	0	25428	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	800	0	800	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	44	0	44	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	632800	0	632800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3450	0	3450	
140120101	Permit Fee For Construction Of Buildings	0	0	3788163	499898	3288265	
140120102	Permit Fee For Installation Of Machinery	0	0	2050	0	2050	
140120104	Permit Fee For Running Machinery	0	0	33150	0	33150	
140120105	Fee for Building Regularisation	0	0	316562	0	316562	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140120199	Fee for other permissions	0	0	100	0	100	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	66	0	66	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6800	0	6800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3800	0	3800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1400	0	1400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2425	0	2425	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	3139	0	3139	
140130199	Fees For Other Certificates Or Extracts	0	0	142	0	142	
140200101	Penalties And Fines - Penal Interest	0	0	428338	319	428019	
140200106	Penalties And Fines - Marriage Registration	0	0	7300	0	7300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	20675	0	20675	
140200110	Penalties And Fines - Ownership Change	0	0	82400	0	82400	
140200199	Penalties And Fines - Other Penalties	0	0	183002	5000	178002	
140400101	Notice Fee	0	0	35706	90	35616	
140400102	Warrant Fee	0	0	10	0	10	
140400104	Transfer Of Building Permit Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	158	0	158	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	188831	2500	186331	
140400115	Search Fee - Death Registration	0	0	316	0	316	
140400199	Other Fees	0	0	233410	10	233400	
140500110	Service Charges Collected	0	0	4221	0	4221	
140500209	Restoration Charges For Road Cutting	0	0	421734	0	421734	
150100108	Receipts from Sale Of Sand	0	0	218500	0	218500	
150110101	Receipts from Sale Of Tender Forms	0	0	314220	0	314220	
150110199	Receipts from Sale Of Other Forms	0	0	20	0	20	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	149406	5336	144070	
150120103	Receipts From Auction Of Obsolete Assets	0	0	218500	218500		
160100101	Development Fund - General	0	0	23843354	80427	23762927	
160100102	Development Fund - Special Component Plan	0	0	9370678	553683	8816995	
160100103	Development Fund - Tribal Sub-Plan	0	0	9794	0	9794	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2890116	0	2890116	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2592529	0	2592529	
160100401	Maintenance Fund - Road Assets	0	0	22208470	8851729	13356741	
160100402	Maintenance Fund - Non-Road Assets	0	0	7975117	831024	7144093	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	25108954	0	25108954	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	40335021	0	40335021	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100645	National Programme For Persons With Disabilities	0	0	636875	0	636875	
160100652	Other Schemes	0	0	415137	0	415137	
160100660	Rural Housing-Housing For All	0	0	1980000	0	1980000	
160100681	Total Sanitation Campaign	0	0	84000	0	84000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	24044600	0	24044600	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	210000	0	210000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	46050600	0	46050600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	9375800	0	9375800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6660900	0	6660900	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	909400	0	909400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	249272	0	249272	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	750492	0	750492	
160100799	Other Revenue Grants	0	0	5917	0	5917	
160100907	Integrated Child Development Scheme	0	0	1324460	0	1324460	
160102601	Beneficiary Contribution (Utilised)	0	0	703840	0	703840	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4234500	0	4234500	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5960249	0	5960249	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	451908	0	451908	
170100101	Interest On Fixed Deposits	0	0	402289	0	402289	
171100101	Interest From Bank Accounts	0	0	1255274	0	1255274	
180800104	Receipts From Libraries	0	0	200	0	200	
190100101	Prior Period Income-Property Tax	0	0	318414	0	318414	
210100101	Salaries - Secretary	0	0	0	696891		696891
210100102	Salaries - Permanent Staff	0	0	1673	7757225		7755552
210100105	Salaries - Part Time Contingent Staff	0	0	0	597342		597342
210100106	Salaries - Contract Staff	0	0	89371	654840		565469
210100107	Salaries - Honorarium Staff	0	0	22290	132045		109755
210100201	Wages - Daily Wages Staff	0	0	0	952347		952347
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2848		2848
210200102	Travelling Allowances - Permanent Staff	0	0	0	31060		31060

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	48100		48100
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	6040		6040
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	180800		180800
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2849		2849
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	136993		136993
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	370084		370084
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1440000		1440000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2871		2871
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12650		12650
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	14350		14350
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34000		34000
210200404	Sitting Fee Of Members	0	0	0	150400		150400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	17145		17145
210300102	Pension Contributions - Permanent Staff	0	0	0	768571		768571
210300111	Contributory Pension (NPS) - Localbody Share	0	0	4080	226805		222725
210300203	Leave Surrender - Permanent Staff	0	0	0	286506		286506
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	31611		31611
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	31703		31703
210300206	Leave Surrender- Contract Staff	0	0	0	25475		25475
210400101	Terminal Leave Encashment-Secretary	0	0	0	785124		785124
220100199	Rent - Other Items	0	0	0	4525		4525
220100302	Vehicle Tax	0	0	0	4000		4000
220110101	Electricity Charges - Office	0	0	0	122972		122972
220110102	Electricity Charges - Transferred Institutions	0	0	0	343769		343769
220110103	Water Charges - Office	0	0	0	13072		13072
220110104	Water Charges - Transferred Institutions	0	0	0	36610		36610
220110199	Other Office Maintenance Expenses	0	0	0	155797		155797
220120101	Telephone Expenses - Office	0	0	0	22677		22677
220120102	Telephone Expenses - Transferred Institutions	0	0	0	44532		44532
220120103	Postage Expenses	0	0	0	19640		19640
220120104	Internet Charges	0	0	0	78344		78344

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220120107	Refreshment Charges - Committee Meetings	0	0	0	135889		135889
220120108	Refreshment Charges - Other Meetings	0	0	0	93646		93646
220200101	Purchase Of Books	0	0	0	11590		11590
220200102	Purchase Of News Paper	0	0	0	13013		13013
220200103	Purchase Of Periodicals	0	0	0	7420		7420
220210101	Printing Charges	0	0	14252	152413		138161
220210102	Stationery Expenses	0	0	0	179223		179223
220400101	Insurance Of Vehicles	0	0	16025	52932		36907
220510102	Legal Expenses Other Than For Recoveries	0	0	0	82000		82000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	47285		47285
220600101	Newspaper Advertisement Charges	0	0	0	29487		29487
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	62675		62675
220700102	Election Expenses - Stationery Expenses	0	0	0	2680		2680
220700103	Election Expenses - Other Expenses	0	0	0	17424		17424
220800101	Keralolsavam Expenses	0	0	0	109238		109238
220800104	Grama Sabha Expenses	0	0	0	55500		55500
220800109	Donations And Contributions As Per Government Order	0	0	0	55000		55000
220800199	Other Administrative Expenses	0	0	0	352396		352396
230100101	Electricity Charges For Street Lights	0	0	0	4663583		4663583
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	13894		13894
230100199	Electricity Charges For Other Operations	0	0	0	31486		31486
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	189901		189901
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	159205		159205
230110101	Water Charges For Kwa Street Taps	0	0	0	4862700		4862700
230300199	Consumption Of Stores - Other Stores	0	0	0	4590		4590
230400101	Vehicle Hire Charges	0	0	0	419863		419863
230400102	Equipment Hire Charges	0	0	0	95930		95930
230400199	Other Hire Charges	0	0	0	39400		39400
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	28800		28800
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	168764		168764
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	133904		133904
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	42667		42667
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	3928		3928

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230800099	Other Operating & Maintenance Expenses	0	0	0	767		767
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	79080		79080
230800110	Sanitation Expenses	0	0	0	425750		425750
240500101	Interest On Loans From Co-Operative Banks	0	0	0	268866		268866
240700101	Bank Charges	0	0	0	1204		1204
250100001	Paddy-Seed Distribution	0	0	0	1048050		1048050
250100003	Paddy-Fertiliser Distribution	0	0	0	1212421		1212421
250100004	Paddy-Lime Distribution	0	0	0	650880		650880
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2376724		2376724
250100303	Vegetables-Biofertiliser Distribution	0	0	0	100000		100000
250100402	Plantain-Biofertiliser Distribution	0	0	0	704699		704699
250100403	Plantain-Fertiliser Distribution	0	0	0	388550		388550
250100404	Plantain-Lime Distribution	0	0	0	72721		72721
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	300000		300000
250102205	Water Conservation - Well Recharging	0	0	0	1221050		1221050
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	171092		171092
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	53248		53248
250104201	Haritha Keralam - Green House	0	0	0	154900		154900
250110001	Cow-Providing Animals	0	0	0	420000		420000
250110004	Bufffallo-Providing Animals	0	0	0	660000		660000
250110007	Calf-Providing Animals	0	0	0	852000		852000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	450000		450000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	20000		20000
250110205	Animal Husbandry - Disease Control	0	0	0	20000		20000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	741779		741779
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	427901		427901
251100026	Pre Primary Education	0	0	0	18000		18000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	595062		595062
251100109	Primary Education - Breakfast For School Children	0	0	0	299651		299651
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	9794		9794
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1585000		1585000

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251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	195880		195880
251100619	Schools Related Activities	0	0	0	6000		6000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	36950		36950
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	76505		76505
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	30178		30178
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	126323		126323
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1201508		1201508
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	7100	1771843		1764743
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1000000		1000000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activities-Palliative Care	0	0	0	91360		91360
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	6000		6000
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	103011		103011
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	164178		164178
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	150000		150000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	186242		186242
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	140800		140800
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	509424		509424
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	191158		191158
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	1395000		1395000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	91350		91350
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	84000		84000
251130003	Sanitation And Waste Management (Individual)-	0	0	0	86400		86400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Compost Unit For Home						
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	202150		202150
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	203665		203665
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	262673		262673
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	7910000	29561625		21651625
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	300000	1090000		790000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1500000		1500000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1850000		1850000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	140000		140000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	847110		847110
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	209011		209011
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	38342		38342
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	1701446		1701446
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	1243		1243
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	38000		38000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3305560		3305560
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	71278		71278
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	2895		2895
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1125748		1125748
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2137917		2137917
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	3592		3592
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	59072		59072

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251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	984602		984602
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1597200		1597200
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	72000		72000
251200001	Electric Line-Post Re-Arrangement	0	0	0	169597		169597
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	120000		120000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	133740		133740
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	1545291		1545291
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	9370		9370
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	7100		7100
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	206944		206944
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	300		300
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	211612		211612
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	13000		13000
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	900000		900000
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	230350		230350
252100001	Streetlights-Repair Of Streetlights	0	0	0	972000		972000
252110001	Roads-Retarring	0	0	1643085	15242809		13599724
252110002	Roads-Patch Work	0	0	0	487506		487506
252110003	Roads-Side Wall	0	0	646942	1707044		1060102
252110004	Roads-Concretting	0	0	0	4963724		4963724
252110005	Roads-Drainage Renovation	0	0	325039	441284		116245
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	4856285		4856285
252120001	Local Self Government Institution Officer Building-	0	0	0	2252547		2252547

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Renovation Of Building						
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	3022		3022
252120004	Local Self Government Institution Officer Building- Maintenance Of Furniture	0	0	0	178250		178250
252120005	Local Self Government Institution Officer Building- Public Buildings -Related Facilities	0	0	0	18735		18735
252120101	Other Buildings-Renovation Of Building	0	0	0	1465515		1465515
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	1028317		1028317
252130201	Renovation Of Farm Road	0	0	247219	1522664		1275445
253100101	Total Poverty Alleviation	0	0	0	3700		3700
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	46050600		46050600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	9375800		9375800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	24044600		24044600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	909400		909400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6660900		6660900
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	210000		210000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	5207	40340228		40335021
272200101	Depreciation-Buildings	0	0	0	789854		789854
272300101	Depreciation - Roads & Bridges	0	0	0	17537669		17537669
272310101	Depreciation -Sewerage & Drainage	0	0	0	864192		864192
272320101	Depreciation -Waterways	0	0	0	144529		144529
272330101	Depreciation -Public Lighting	0	0	0	1478727		1478727
272400101	Depreciation- Plant & Machinery	0	0	0	26992		26992
272500101	Depreciation- Vehicles	0	0	0	230331		230331
272600101	Depreciation - Office & Other Equipments	0	0	0	779608		779608
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1299961		1299961
272800101	Depreciation - Other Fixed Assets	0	0	0	4195589		4195589
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	805918		805918
290800501	Prior Period Expenses - Programme Expenses	0	0	240000	0	240000	
310100101	Panchayat Fund - General Fund	26911965.400000006	0	0	0	26911965.400000006	
310900101	Excess Of Income Over Expenditure	2897256	0	0	0	2897256	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
311100101	Panchayat'S Distress Relief Fund	0	0	6867	6867		
311710199	Other Trust Or Agency Funds	179839	0	5010	0	184849	
312100121	Capital Contribution--Integrated Child Protection Scheme (Icps)	0	0	122130	0	122130	
312100145	Capital Contribution--National Programme For Persons With Disabilities	36102	0	0	0	36102	
312100181	Capital Contribution--Total Sanitation Campaign	0	0	611598	0	611598	
312100201	Capital Contribution--Development Fund - General - Capital	1117217	0	80427	0	1197644	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1007388	0	331685	0	1339073	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1682221	0	1503451	46133	3139539	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1476132	0	3111383	66133	4521382	
312100301	Capital Contribution--Maintenance Grant - Road	343359	0	8851729	0	9195088	
312100302	Capital Contribution--Maintenance Grant - Non-Road	151862	0	831024	0	982886	
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	1323092	0	0	0	1323092	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	1180687	0	1180687	
312100605	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	139178	0	139178	
312109901	Capital Contribution	79397090	0	0	0	79397090	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1664075	1664075		
320100145	National Programme For Persons With Disabilities	496745	0	613000	636875	472870	
320100152	Other Schemes	215977	0	420147	420147	215977	
320100160	Rural Housing-Housing For All	4406731	0	3400000	1980000	5826731	
320100161	Rural Infrastructure Development Fund	592599	0	0	0	592599	
320100190	Vimukthi Grant	39869	0	0	0	39869	
320100192	Flood Relief Grant	100000	0	100000	0	200000	
320100196	Integrated Child Development Scheme	2855463	0	2400379	1446590	3809252	
320100197	Literacy Scheme Grant	3467	0	97	0	3564	
320100198	Grant from Suchitwa Mission	0	0	611598	611598		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	981427	0	496362	750501	727288	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	299014	0	737218	249277	786955	
320100999	Other Liabilities	4275	0	0	0	4275	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2609527	0	4496901	4393567	2712861	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3252859	0	8978633	5703912	6527580	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	16561	0	0	0	16561	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	84000	84000		
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	6951	0	0	0	6951	
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations- Capital	2500000	0	0	0	2500000	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	1180687	1180687		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	139178	139178		
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	451908	0	0	451908		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	1087933	1087933		
320800101	Beneficiary Contributions	60606	0	683600	704640	39566	
320900101	Donations to CMDRF	0	0	8018	8018		
320900102	Donations Related to Pandemic/Epidemic Control	246444	0	6867	0	253311	
330500102	Secured Loan From Co-Operative Banks	2635769	0	268866	1168866	1735769	
330500201	Secured Loans - Loan From KURDFC	13172883	0	4665998	2223998	15614883	
330500202	Secured Loans - Loan From HUDCO	2092460	0	920682	0	3013142	
340100101	Contractors' Earnest Money Deposit	119287	0	17550	26500	110337	
340100102	Suppliers' Earnest Money Deposit	377	0	0	0	377	
340100103	Bidders' Earnest Money Deposit	55625	0	40500	29050	67075	
340100201	Contractors' Security Deposit	12000	0	0	0	12000	
340100203	Bidders' Security Deposit	3500	0	0	0	3500	

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340100301	Contractors' Retention	134194	0	226809	49011	311992	
340100303	Election Deposit	57000	0	0	0	57000	
340100401	Road Cutting - Deposit	0	0	27351	27351		
340109901	Other Deposits	2828	0	0	0	2828	
340200103	Water Connection - Deposit	3457	0	0	0	3457	
340200199	Other Deposits	0	0	38150	3872	34278	
350109999	Amount payable to Other Creditors	0	0	88181413	88181413		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8571936	8571936		
350110102	Employee Liabilities - Net Salary Payable	583391	0	6580320	6530972	632739	
350110104	Employer Liabilities - Pension Contributions Payable	74645	0	840793	840445	74993	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	785124	785124		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20330	0	248577	249363	19544	
350120101	Interest Accrued & Due - Loans	282227	0	71719	0	353946	
350200101	Recoveries Payable - General Provident Fund	17576	0	393080	385026	25630	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	68802	0	965248	976080	57970	
350200103	Recoveries Payable - State Life Insurance	9930	0	124360	123360	10930	
350200104	Recoveries Payable - Group Insurance Scheme	11100	0	130200	130200	11100	
350200105	Recoveries Payable - Life Insurance Corporation	9366	0	99172	103570	4968	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2000	0	90262	85131	7131	
350200117	Recoveries Payable - MEDISEP	8500	0	99500	99500	8500	
350200118	Recoveries Payable - EPF	0	0	239880	239880		
350200199	Recoveries Payable - Other Recoveries From Employees	12527	0	952	952	12527	
350200201	Recoveries Payable - Income Tax Deducted At Source	3482	0	54656	26166	31972	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	31316	15569	15747	
350200204	Recoveries Payable - National Pension Scheme	20330	0	226805	227591	19544	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2255	0	23223	17665	7813	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2255	0	23223	17665	7813	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3391	0	58698	19057	43032	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3391	0	62089	22448	43032	
350200299	Recoveries Payable - Other Deductions	0	0	8970	8018	952	

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350300101	Government And Other Dues Payable - Library Cess	507369.6000000001	0	667174	687688	486855.6000000001	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	935	935		
350300199	Government And Other Dues Payable - Others	83382	0	0	0	83382	
350400399	Refunds Payable - Other Fees	0	0	50107	50107		
350400999	Refund of unutilised Grants - Prior period	136187	0	0	0	136187	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1175532	0	34076	43006	1166602	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	411120	0	404900	403120	412900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	329639	0	25281	107155	247765	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	359600	0	302500	346600	315500	
350800101	Liability In Respect Of Stale Cheques	0	0	50000	50000		
350800102	Liability in Respect of Payments Returned	240000	0	0	240000		
410800101	Other Fixed Assets	0	870505	0	0		870505
413101004	Public Irrigation- Lift Irrigation- Canal	0	26119	0	0		26119
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	10000	0	0		10000
413120002	Animal Husbandry- Infrastructure-F Veterinary Hospital	0	10000	0	0		10000
414100105	Primary Education- Furniture In Government School	0	224000	0	0		224000
414100109	Primary Education-It Equipments For Government Schools	0	49000	0	0		49000
414102101	Books For Library-Purchases Of Reading Books	0	140121	0	0		140121
414110001	Medical Institution-Alloppathy-Health- Buildings	0	107384	0	0		107384
414110003	Medical Institution-Alloppathy-Drinking Water	0	30680	0	0		30680
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	195684		195684
414110103	Medical Institution-Ayurveda-Drinking Water	0	0	0	33350		33350
414120007	Public Drinking Water Programmes-Tank	0	1169972	0	0		1169972
414120008	Public Drinking Water Programmes- Pipe Line	0	2616097	0	0		2616097
414130001	Public Programmes-Toilet	0	235393	0	83283		318676
414130002	Public Programmes-Baby Friendly Toilet	0	36102	0	0		36102
414130007	Public Programmes- Drainage	0	1859443	0	5000		1864443

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414130105	Waste Management - Sewage Treatment	0	1878745	0	0		1878745
414130106	Waste Management - Sewerage Treatment Plant	0	609710	0	0		609710
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	602741	0	0		602741
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	2821807	0	873712		3695519
414150004	Child Welfare-Equipments For Buds School	0	199860	0	0		199860
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	109096	0	0		109096
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	457098	18448	175392		614042
414220105	Improvement Of The Service Of Local Governments- Computers	0	170996	0	0		170996
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	31794	0	0		31794
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	163332	0	122130		285462
415100001	Streetlights-Line Extension For Existing Street Lights	0	2323105	0	0		2323105
415100002	Streetlights- New Line For Street Lights	0	5125046	80427	476670		5521289
415100003	Streetlights- Streelights	0	827558	0	311912		1139470
415100004	Streetlights- Street Light Meter	0	0	0	78960		78960
415100101	Electrification Of Offices-Office Electrification	0	0	344737	702030		357293
415110001	Roads- New Roads	0	14174449	0	0		14174449
415110002	Roads-Mettalled Roads	0	12718949	0	0		12718949
415110003	Roads-Tarred	0	19346514	10647553	20865219		29564180
415110004	Roads-Drainage	0	2870002	0	570572		3440574
415110201	Footpaths- Foot Paths	0	299982	0	0		299982
415110401	Culverts- New Culverts	0	3001830	0	0		3001830
415120002	Local Self Government Institution Officer Building-New Building	0	90058	0	300000		390058
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	24500	0	44139		68639
415120008	Local Self Government Institution Officer Building-Equipments	0	0	0	75445		75445
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	84500		84500
415120101	Other Buildings-Land	0	2990751	0	0		2990751
415120102	Other Buildings-New Building	0	13775566	129909	223620		13869277
415120106	Other Buildings-Sidewall	0	261020	0	195019		456039
415120108	Other Buildings- Equipments	0	6177391	0	13500		6190891
415120109	Other Buildings- Furniture	0	6045075	0	13260		6058335
415130201	Side Walls-Side Wall Of Canal	0	37066164	0	72509		37138673

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415130601	News Board/Border Determined Boards	0	0	0	13753		13753
415140001	Vehicles For Office Use	0	1259174	0	0		1259174
416100101	Accumulated Depreciation - Buildings	1937848	0	789854	0	2727702	
416100102	Accumulated Depreciation - Roads and Bridges	54480527	0	17537669	0	72018196	
416100103	Accumulated Depreciation - Sewerage and Drainage	679391	0	864192	0	1543583	
416100104	Accumulated Depreciation - Waterways	858196	0	144529	0	1002725	
416100105	Accumulated Depreciation - Public Lighting	4912671	0	1478727	0	6391398	
416100106	Accumulated Depreciation - Plant and Machinery	582224	0	26992	0	609216	
416100107	Accumulated Depreciation - Vehicles	1186445	0	230331	0	1416776	
416100108	Accumulated Depreciation - Office and Other Equipment	3482866	0	779608	0	4262474	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4556561	0	1299961	0	5856522	
416100110	Accumulated Depreciation - Other Fixed Assets	604344	0	4195589	0	4799933	
420800101	Investments - Fixed Deposits	0	3193583	0	5402289		8595872
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1600908	6645495	7012504		1967917
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	2022063	1159069	1704176		2567170
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	661064	7971835	8444178		1133407
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1075355	576085	909096		1408366
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	67900	67900		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	16500	16500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	791020	791020		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	632800	632800		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	4238	25428	25428		4238
431400102	Rent Receivables From Buildings(Arrears)	0	0	4238	4238		
431500199	Receivables of Redemption	0	1842254	1842254	9304157		9304157
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	255208	0	749462	667678	336992	
431910201	Outdoor collection control account	0	0	31500	31500		

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450100101	Cash	0	106192	10532992	10530102		103302
450210101	Nationalised Bank Account Of Own Revenue Fund	0	44040640	39151122	37527688		42417206
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	15977669	20449762	15171370		10699277
450210104	Treasury Account Of Traditional Functions Fund	0	0	28846199	28846199		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	5862386	12736130	16114185		9240441
450240152	Fund In Bank Account Of Other Schemes	0	7717	0	415137		422854
450250022	Fund In Bank Account Of Housing	0	2092460	2200000	992401		884861
460100101	Festival Advance	0	0	172000	176000		4000
460100199	Other Advances	0	0	101390	101390		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1374180	0	280000		1654180
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2396086	0	82849		2478935
460500499	Advance To Other Accredited Agencies	0	0	0	650		650
460500501	Advance To Implementing Officers	0	2472917	1320000	420000		1572917
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2845164	1579147	1859304		3125321
460509901	Advance To Others	0	1485930	1363492	1394692		1517130
	Total	231867935	231867935	614391406	614391406	539072703	539072703