



Erumapetty 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	3079768	0	3079768	
110100102	Property Tax On Non-Residential Buildings	0	0	2811430	0	2811430	
110100104	Service Cess on Property Tax	0	0	1475330	0	1475330	
110200101	Profession Tax - Institutions	0	0	117150	54000	63150	
110200102	Profession Tax - Employees	0	0	1466287	38250	1428037	
110200105	Profession Tax - Traders	0	0	818040	254300	563740	
130100101	Rent From Buildings	0	0	24000	0	24000	
130300101	Rent From Auditoriums And Halls	0	0	4500	0	4500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1327536	1325736	1800	
140100103	Registration Fee From Tutorial Institutions	0	0	1300	0	1300	
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	40	0	40	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
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	604400	288000	316400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1900	0	1900	
140120101	Permit Fee For Construction Of Buildings	0	0	1256856	277338	979518	
140120102	Permit Fee For Installation Of Machinery	0	0	1370	0	1370	
140120104	Permit Fee For Running Machinery	0	0	7330	30	7300	
140120105	Fee for Building Regularisation	0	0	1056267	239321	816946	
140130101	Fee for Issue Of Birth Certificate	0	0	40	0	40	
140130104	Fee for Name Inclusion After School Admission	0	0	25	0	25	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	50	0	50	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12500	0	12500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2100	0	2100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3240	0	3240	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	408	0	408	
140130199	Fees For Other Certificates Or Extracts	0	0	90	0	90	
140200101	Penalties And Fines - Penal Interest	0	0	116929	4719	112210	
140200106	Penalties And Fines - Marriage Registration	0	0	6100	0	6100	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	12050	0	12050	
140200110	Penalties And Fines - Ownership Change	0	0	44500	0	44500	
140200199	Penalties And Fines - Other Penalties	0	0	120439	0	120439	
140400101	Notice Fee	0	0	54171	50	54121	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	100	0	100	
140400107	Compounding Fee	0	0	400	0	400	
140400109	Application Fee	0	0	163480	8300	155180	
140400115	Search Fee - Death Registration	0	0	286	0	286	
140400199	Other Fees	0	0	2150	0	2150	
140500209	Restoration Charges For Road Cutting	0	0	1481572	0	1481572	
140500301	Collection Incentive - KCWWF	0	0	7812	3574	4238	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	2	0	2	
150100110	Receipts from Sale Of Timber	0	0	114100	0	114100	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	246746	0	246746	
160100101	Development Fund - General	0	0	24199765	2657792	21541973	
160100102	Development Fund - Special Component Plan	0	0	12897000	1433763	11463237	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4130066	1494649	2635417	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3897250	979684	2917566	
160100401	Maintenance Fund - Road Assets	0	0	9553070	0	9553070	
160100402	Maintenance Fund - Non-Road Assets	0	0	1690583	128937	1561646	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17305847	0	17305847	
160100625	Intergrated Child Development Service	0	0	129	0	129	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	28479064	0	28479064	
160100660	Rural Housing-Housing For All	0	0	16800000	5100000	11700000	
160100681	Total Sanitation Campaign	0	0	1146400	0	1146400	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	23579800	0	23579800	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	45635700	0	45635700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5256600	0	5256600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6641000	0	6641000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	3976200	0	3976200	
160100769	Suchitwa Mission Grant	0	0	1602153	449672	1152481	

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160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	361435	0	361435	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	629340	0	629340	
160100907	Integrated Child Development Scheme	0	0	1512619	0	1512619	
160102601	Beneficiary Contribution (Utilised)	0	0	932953	0	932953	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	8415624	0	8415624	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4581634	0	4581634	
170100101	Interest On Fixed Deposits	0	0	1718065	0	1718065	
171100101	Interest From Bank Accounts	0	0	820813	42	820771	
180400301	Recovery From Others - Audit Recovery	0	0	3000	0	3000	
190100101	Prior Period Income-Property Tax	0	0	33841	1769	32072	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1250	0	1250	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	44542	9529	35013	
210100101	Salaries - Secretary	0	0	0	1038917		1038917
210100102	Salaries - Permanent Staff	0	0	657051	6719811		6062760
210100105	Salaries - Part Time Contingent Staff	0	0	46	296844		296798
210100106	Salaries - Contract Staff	0	0	73560	237962		164402
210100107	Salaries - Honorarium Staff	0	0	0	160367		160367
210100201	Wages - Daily Wages Staff	0	0	755	571517		570762
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	4189		4189
210200101	Travelling Allowances - Secretary	0	0	0	22880		22880
210200102	Travelling Allowances - Permanent Staff	0	0	0	83005		83005
210200104	Travelling Allowances - Contract Staff	0	0	0	963		963
210200206	Special Festival Allowance - Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	41420		41420
210200299	Other Benefits And Allowances	0	0	0	370952		370952
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	22900	165900		143000
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2583		2583
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	55200	331200		276000
210200306	Monthly Honorarium - Members/Councillors	0	0	208000	1405400		1197400

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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	10000		10000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12250		12250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33250		33250
210200404	Sitting Fee Of Members	0	0	0	111200		111200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	73842		73842
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	4800		4800
210200504	Travelling Allowance Of Members	0	0	0	7800		7800
210300101	Pension Contributions - Secretary	0	0	0	23160		23160
210300102	Pension Contributions - Permanent Staff	0	0	69641	735622		665981
210300111	Contributory Pension (NPS) - Localbody Share	0	0	18861	328059		309198
210300203	Leave Surrender - Permanent Staff	0	0	160268	320852		160584
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11323		11323
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220100301	Land Tax	0	0	0	547		547
220110101	Electricity Charges - Office	0	0	0	117151		117151
220110102	Electricity Charges - Transferred Institutions	0	0	32312	54102		21790
220110103	Water Charges - Office	0	0	0	11270		11270
220110199	Other Office Maintenance Expenses	0	0	0	17421		17421
220120101	Telephone Expenses - Office	0	0	0	25902		25902
220120103	Postage Expenses	0	0	0	20000		20000
220120104	Internet Charges	0	0	12029	65539		53510
220120107	Refreshment Charges - Committee Meetings	0	0	0	40959		40959
220120108	Refreshment Charges - Other Meetings	0	0	0	140012		140012
220200101	Purchase Of Books	0	0	0	7700		7700
220200102	Purchase Of News Paper	0	0	0	5985		5985
220210101	Printing Charges	0	0	0	117173		117173
220210102	Stationery Expenses	0	0	0	51991		51991
220400101	Insurance Of Vehicles	0	0	0	15525		15525
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	30886		30886
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	31653		31653
220710101	Extra - Ordinary Expenses	0	0	0	32850		32850
220800105	Ceremonies, Entertainments And Receptions	0	0	0	11770		11770
220800109	Donations And Contributions As Per Government Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	0	277176		277176
230100101	Electricity Charges For Street Lights	0	0	0	2022629		2022629
230100104	Electricity Charges For Drinking Water Schemes	0	0	933	736270		735337

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230100199	Electricity Charges For Other Operations	0	0	0	31838		31838
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	145058		145058
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	5801		5801
230200102	Bulk Purchase Of Water For Distribution	0	0	0	2520		2520
230300199	Consumption Of Stores - Other Stores	0	0	0	11234		11234
230400101	Vehicle Hire Charges	0	0	0	46030		46030
230400102	Equipment Hire Charges	0	0	0	93100		93100
230400199	Other Hire Charges	0	0	0	13973		13973
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	8044		8044
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	1500		1500
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	0	0	0	9732		9732
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	8520		8520
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	9036		9036
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	1950		1950
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	107205		107205
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	63534		63534
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	129893		129893
230800099	Other Operating & Maintenance Expenses	0	0	0	1200		1200
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	28324		28324
230800110	Sanitation Expenses	0	0	0	3755		3755
240700101	Bank Charges	0	0	0	2		2
240800101	Other Finance Expenses	0	0	0	224177		224177
250100001	Paddy-Seed Distribution	0	0	0	1773600		1773600
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1877760		1877760
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	225000		225000
250100201	Arecanut-Tender Plants Distribution	0	0	0	65975		65975
250100302	Vegetables-Tender Plants Distribution	0	0	0	372750		372750
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	393750		393750
250100401	Plantain-Tender Plants Distribution	0	0	0	100000		100000
250100501	Tuber Crops-Seed Distribution	0	0	0	100000		100000
250100601	Horticulture-Tender Plants Distribution	0	0	0	121001		121001
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	24828		24828

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250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	5531		5531
250101510	Agricultural Development-Infrastructure Facilities-Nursary	0	0	0	368222		368222
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	1780523		1780523
250102604	Watershed Protection-Preparation Of Watershed Master Plan	0	0	0	200000		200000
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	24383		24383
250110008	Poultry-Providing Birds	0	0	0	335400		335400
250110014	Cow - Fodder For Milking Cow	0	0	0	508400		508400
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	3696		3696
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	30000		30000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	59462		59462
250120103	Storage And Marketing-Marketing	0	0	0	7392		7392
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	225000		225000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	687200		687200
250120403	Increasing Of Milk Production - Subsidy For Milk Of Insured Cow	0	0	0	137200		137200
250200001	Self Employment and Marketing promotion	0	0	0	531000		531000
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	0	237639		237639
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	159400		159400
251100605	Education Related Activties-Ssa Share	0	0	0	800000		800000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	399999		399999
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	100000		100000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	31812		31812
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	23490		23490
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	875183		875183
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	146580		146580
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	1077018		1077018

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251110503	Health Related Activities- Implements For The Control Of Life Style Diseases	0	0	0	496249		496249
251110506	Health Related Activities- Immunisation Activity	0	0	0	83300		83300
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	7030		7030
251110801	Hospitals Related Activities	0	0	0	14375		14375
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	198336		198336
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	738899	869420		130521
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	343469		343469
251120106	Public Drinking Water Programmes-Improve Quality	0	0	440868	1194559		753691
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	2156829		2156829
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	137600		137600
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	1146400		1146400
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	112700		112700
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	922716		922716
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	192989		192989
251130802	Solid Waste Management - Classification	0	0	0	4560		4560
251130803	Solid Waste Management - Collection and Transportation	0	0	0	128480		128480
251130808	Solid Waste Management - Disposal	0	0	0	297020		297020
251130810	Solid Waste Management - Monitoring	0	0	0	26000		26000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	0	40176168		40176168
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	924455		924455
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	177431		177431
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1750000		1750000
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	2110914		2110914
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	136092		136092
251150304	Welfare of Destitute	0	0	0	37482		37482
251150402	Welfare Of Mentally And Physically Challenged Persons-	0	0	0	2531534		2531534

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	Providing Scholarship/Batta For Physically And Mentally Challenged Persons						
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	1038344		1038344
251150507	Social Security - Gender Resource Center	0	0	0	3900		3900
251150517	Social Security - Disaster Relief Operations	0	0	0	3402		3402
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	200000		200000
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1512619		1512619
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	657291		657291
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	330811		330811
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	177972		177972
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	1182600		1182600
251180102	Institutional Development-Development Of Infrastructure Of Transferred Vocational Training Centres	0	0	0	78000		78000
251200001	Electric Line-Post Re-Arrangement	0	0	93035	222915		129880
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	28950		28950
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	50000		50000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	441212		441212
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	49989		49989
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	19470		19470
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	100000		100000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	59377		59377
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	74667		74667
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	43106		43106

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251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	93663		93663
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	66635		66635
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	502223		502223
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	409500		409500
251250001	Disaster Management - Related Activities	0	0	0	2064		2064
252100001	Streetlights-Repair Of Streetlights	0	0	0	364960		364960
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	56090		56090
252100004	Street lights	0	0	0	723652		723652
252110001	Roads-Retarring	0	0	13819632	20574653		6755021
252110003	Roads-Side Wall	0	0	0	625762		625762
252110004	Roads-Concreting	0	0	0	153889		153889
252110005	Roads-Drainage Renovation	0	0	0	149471		149471
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1168226		1168226
252110301	Culverts-Renovation Of Culverts	0	0	0	854590		854590
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	24988		24988
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	146076		146076
252120101	Other Buildings-Renovation Of Building	0	0	0	295391		295391
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	49000		49000
253100101	Total Poverty Alleviation	0	0	0	26452478		26452478
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	45635700		45635700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5256600		5256600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	23579800		23579800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	3976200		3976200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6641000		6641000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	145781	2172367		2026586
272200101	Depreciation-Buildings	0	0	0	349482		349482
272300101	Depreciation - Roads & Bridges	0	0	0	13077314		13077314
272310101	Depreciation -Sewerage & Drainage	0	0	625	42088		41463
272320101	Depreciation -Waterways	0	0	0	625		625
272330101	Depreciation -Public Lighting	0	0	0	1406305		1406305
272500101	Depreciation- Vehicles	0	0	0	81393		81393
272600101	Depreciation - Office & Other Equipments	0	0	0	1071692		1071692

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272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	285284		285284
272800101	Depreciation - Other Fixed Assets	0	0	0	2024092		2024092
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	129		129
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	397650		397650
310100101	Panchayat Fund - General Fund	2601385	0	0	0	2601385	
310900101	Excess Of Income Over Expenditure	13446699.8	0	0	0	13446699.8	
311100101	Panchayat'S Distress Relief Fund	5682	0	42	0	5724	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3338090	0	1216074	0	4554164	
312100181	Capital Contribution--Total Sanitation Campaign	262500	0	449672	0	712172	
312100182	Capital Contribution--Total Sanitation Scheme	0	0	700000	700000		
312100201	Capital Contribution--Development Fund - General - Capital	1814505	0	2657792	0	4472297	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	846500	0	1433763	0	2280263	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3764275	0	1494649	0	5258924	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	7088965	0	0	0	7088965	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	128937	0	128937	
312109901	Capital Contribution	49950956	0	0	0	49950956	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2026586	2026586		
320100160	Rural Housing-Housing For All	6210000	0	14910000	16800000	4320000	
320100196	Integrated Child Development Scheme	432904	0	2400948	1512748	1321104	
320100198	Grant from Suchitwa Mission	595560	0	1551039	1602153	544446	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1003986	0	6822	629340	381468	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5629036	0	153204	0	5782240	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	307033	0	665057	361435	610655	
320100999	Other Liabilities	0	0	40000	40000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2389449	0	4810080	4130331	3069198	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4205952	0	10394684	3897250	10703386	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	70953	0	0	0	70953	
320200308	Grants, Funds & Contributions For Specific Purposes - Other	10000	0	0	0	10000	

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	Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	39000	0	115000	115000	39000	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	7170	0	0	0	7170	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2700824	0	0	1146400	1554424	
320800101	Beneficiary Contributions	116816	0	933061	932953	116924	
320900101	Donations to CMDRF	0	0	107940	107940		
330500201	Secured Loans - Loan From KURDFC	7574855	0	0	1409012	6165843	
330500202	Secured Loans - Loan From HUDCO	0	0	8810288	0	8810288	
340100101	Contractors' Earnest Money Deposit	78700	0	0	0	78700	
340100102	Suppliers' Earnest Money Deposit	15459	0	6045	21504		
340100103	Bidders' Earnest Money Deposit	16700	0	0	0	16700	
340100201	Contractors' Security Deposit	105150	0	0	10000	95150	
340100202	Suppliers' Security Deposit	2900	0	0	0	2900	
340100203	Bidders' Security Deposit	3450	0	0	0	3450	
340100301	Contractors' Retention	265901	0	180628	105550	340979	
340100302	Suppliers' Retention	0	0	73456	73456		
340100303	Election Deposit	50000	0	0	0	50000	
340109901	Other Deposits	27183	0	0	0	27183	
340200101	Rent Deposit	3500	0	4500	3000	5000	
340200102	Auction Deposit	17100	0	31510	4510	44100	
340200199	Other Deposits	240859	0	2535	2019	241375	
350100902	Amount payable to Telephone Charges	0	0	4244	4244		
350109999	Amount payable to Other Creditors	0	0	65018302	64813513	204789	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6955220	6955220		
350110102	Employee Liabilities - Net Salary Payable	425975	0	5595836	5539475	482336	
350110104	Employer Liabilities - Pension Contributions Payable	50683	0	684473	684843	50313	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17980	0	328059	325722	20317	
350110199	Other Employee Liabilities Payable	0	0	73775	73775		
350200101	Recoveries Payable - General Provident Fund	0	0	377494	349514	27980	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	99585	0	849573	903773	45385	
350200103	Recoveries Payable - State Life Insurance	12000	0	175500	174700	12800	
350200104	Recoveries Payable - Group Insurance Scheme	11300	0	142800	144900	9200	
350200105	Recoveries Payable - Life Insurance Corporation	10408	0	133885	134385	9908	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		

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350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6204	0	81224	87428		
350200117	Recoveries Payable - MEDISEP	6500	0	103500	103500	6500	
350200119	Recoveries Payable - Covid	142013	0	0	0	142013	
350200199	Recoveries Payable - Other Recoveries From Employees	43671	0	2569	22427	23813	
350200201	Recoveries Payable - Income Tax Deducted At Source	6324	0	115706	42341	79689	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7055	0	64226	21461	49820	
350200204	Recoveries Payable - National Pension Scheme	17980	0	265849	263512	20317	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5981	0	115040	7339	113682	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5909	0	110071	2299	113681	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6326	0	54416	60742		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6326	0	64604	70930		
350200299	Recoveries Payable - Other Deductions	0	0	30328	30328		
350300101	Government And Other Dues Payable - Library Cess	218451.19999999995	0	299223	297986	219688.19999999995	
350300106	Government And Other Dues Payable - Revenue Recovery	25570	0	0	0	25570	
350300111	Government And Other Dues Payable - Flood Cess	415	0	0	0	415	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1460	0	665	0	2125	
350300199	Government And Other Dues Payable - Others	0	0	520	520		
350400399	Refunds Payable - Other Fees	0	0	530099	530099		
350400501	Refunds Payable - Grants And Funds	0	0	40000	40000		
350400999	Refund of unutilised Grants - Prior period	307	0	54235	54542		
350409901	Refunds Payable - Others	234708	0	0	0	234708	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7897	0	9146	14049	2994	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	276100	0	324640	279800	320940	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	44942	0	130822	19933	155831	
350410105	Advancmce collection of revenues-Service cess on Property Tax	11306	0	6356	7013	10649	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprueners and Other Services	154900	0	135800	157600	133100	
350800101	Liability In Respect Of Stale Cheques	15773	0	265528	225759	55542	
360100101	Provision For Doubtful Receivables - Property Tax	11808	0	0	0	11808	
360100104	Provision For Doubtful Receivables - Rent From Buildings	91116	0	0	0	91116	

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360100110	Provision For Doubtful Receivables - Others	3759	0	0	0	3759	
410800101	Other Fixed Assets	0	879897	0	0		879897
412010101	Capital Work In Progress	0	878765	0	0		878765
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	29597		29597
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripherals Of Krishi Bhavan	0	0	0	99340		99340
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	199771	0	0		199771
413101004	Public Irrigation- Lift Irrigation-Canal	0	0	0	25000		25000
413101014	Irrigation-Others-Check Dam	0	182364	0	0		182364
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	0	0	34198		34198
414102101	Books For Library-Purchases Of Reading Books	0	0	0	336500		336500
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	210040	0	13957		223997
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	86099	95449	102927		93577
414120002	Public Drinking Water Programmes- New Open Well	0	692895	0	0		692895
414120003	Public Drinking Water Programmes- New Borewell	0	11732089	0	0		11732089
414120005	Public Drinking Water Programmes-Pumb House	0	1197675	0	0		1197675
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	1451631	0	402040		1853671
414120008	Public Drinking Water Programmes- Pipe Line	0	8912216	0	479459		9391675
414120009	Public Drinking Water Programmes-Pipe Line	0	1177873	0	0		1177873
414130102	Cremetorium- Land For Cremetorium	0	3830000	0	0		3830000
414130906	Liquid Waste Management - Processing ETP in Market	0	0	0	1988254		1988254
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	389508	0	0		389508
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	0	0	1480458		1480458
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	269603	0	0		269603
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	483156	775218	1449672		1157610
414140212	Solid Waste Management - Institution Level Composting Plant	0	24481	0	0		24481
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	298997		298997

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414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1245501	0	115800		1361301
414220105	Improvement Of The Service Of Local Governments- Computers	0	258170	0	0		258170
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	57557	0	0		57557
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	2490817	0	0		2490817
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	20000		20000
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	146456	0	0		146456
415100001	Streetlights-Line Extension For Existing Street Lights	0	1310804	469832	2553005		3393977
415100002	Streetlights- New Line For Street Lights	0	2963957	0	0		2963957
415100003	Streetlights- Streelights	0	4625878	0	2579270		7205148
415110001	Roads- New Roads	0	27721487	0	1402267		29123754
415110002	Roads-Mettalled Roads	0	4218318	0	0		4218318
415110003	Roads-Tarred	0	13819632	20574653	20574653		13819632
415110004	Roads-Drainage	0	5068000	149471	149471		5068000
415110301	Bridges- New Bridges	0	445834	0	0		445834
415110401	Culverts- New Culverts	0	358891	854590	854590		358891
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	3489163		3489163
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	0	0	246644		246644
415120008	Local Self Government Institution Officer Building- Equipments	0	27453	0	0		27453
415120102	Other Buildings-New Building	0	10290659	0	128579		10419238
415120105	Other Buildings-Sanitation Facilities	0	74250	0	0		74250
415120108	Other Buildings- Equipments	0	985683	0	4700		990383
415140001	Vehicles For Office Use	0	740467	0	146917		887384
416100101	Accumulated Depreciation - Buildings	1223268	0	349482	0	1572750	
416100102	Accumulated Depreciation - Roads and Bridges	53913192	0	13077314	0	66990506	
416100103	Accumulated Depreciation - Sewerage and Drainage	17384	0	41463	0	58847	
416100104	Accumulated Depreciation - Waterways	4714450	0	625	0	4715075	
416100105	Accumulated Depreciation - Public Lighting	3996731	0	1406305	0	5403036	
416100106	Accumulated Depreciation - Plant and Machinery	269652	0	0	0	269652	
416100107	Accumulated Depreciation - Vehicles	457980	0	81393	0	539373	
416100108	Accumulated Depreciation - Office and Other Equipment	2038531	0	1071692	0	3110223	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1547473	0	285284	0	1832757	
416100110	Accumulated Depreciation - Other Fixed Assets	3627729	0	2024092	0	5651821	
420400101	Investments -Preference Shares	0	5000	0	0		5000
420800101	Investments - Fixed Deposits	0	12112541	0	9218065		21330606

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431100101	Receivables For Property Tax On Residential Buildings(Current)	0	37356	3305544	3314773		46585
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	2270	115648	141212		27834
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	29184	3412478	3414004		30710
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	26356	971943	952044		6457
431100105	Receivables For Service Cess on Property Tax (Current)	0	15876	1480009	1482575		18442
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	6827	21301	22656		8182
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	119750	119750		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	10600	10600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	819540	819540		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	604900	604900		
431400101	Rent Receivables From Buildings(Current)	0	0	24000	24000		
431400102	Rent Receivables From Buildings(Arrears)	0	91116	0	0		91116
431500199	Receivables of Redemption	0	2036953	2036953	9837688		9837688
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	4605	0	301249	300451	5403	
431910201	Outdoor collection control account	0	0	14000	14000		
450100101	Cash	0	75685	9124315	9048630		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	44501669	59034784	57019889		42486774
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	4255667	16247099	13153680		1162248
450210104	Treasury Account Of Traditional Functions Fund	0	0	27712995	28333502		620507
460100101	Festival Advance	0	0	74000	74000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	46919	0	0		46919
460100199	Other Advances	0	0	0	283333		283333
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	200000	0	0		200000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	6015710	0	188484		6204194
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	7447936	0	0		7447936
460500501	Advance To Implementing Officers	0	570994	0	201543		772537
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2050312	2026586	1829777		1853503
460509901	Advance To Others	0	55277	0	0		55277
	Total	189031725	189031725	566019142	566019142	455284798	455284798