



Karimpuzha 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	3056030	0	3056030	
110100102	Property Tax On Non-Residential Buildings	0	0	2747952	0	2747952	
110200101	Profession Tax - Institutions	0	0	46200	0	46200	
110200102	Profession Tax - Employees	0	0	1079520	40150	1039370	
110200103	Profession Tax - Professionals	0	0	55750	55750		
110200105	Profession Tax - Traders	0	0	524700	0	524700	
130300101	Rent From Auditoriums And Halls	0	0	5000	0	5000	
130800199	Other Rents	0	0	1500	1500		
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	30	0	30	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	276600	0	276600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1300	0	1300	
140110110	Licence Fees For Livestock Farms	0	0	260	0	260	
140120101	Permit Fee For Construction Of Buildings	0	0	2323640	51597	2272043	
140120102	Permit Fee For Installation Of Machinery	0	0	16640	0	16640	
140120105	Fee for Building Regularisation	0	0	907799	4968	902831	
140120106	Permit fee for land development	0	0	3961	0	3961	
140120199	Fee for other permissions	0	0	29085	0	29085	
140130101	Fee for Issue Of Birth Certificate	0	0	35	0	35	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	32	0	32	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9000	0	9000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6200	0	6200	
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	3420	0	3420	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1500	0	1500	
140130119	Fees For Extracts As Per RTI Act	0	0	108	0	108	
140130199	Fees For Other Certificates Or Extracts	0	0	2445	0	2445	
140200101	Penalties And Fines - Penal Interest	0	0	196894	2203	194691	
140200106	Penalties And Fines - Marriage Registration	0	0	10950	0	10950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1125	0	1125	
140200109	Penalties For Violation Of Act	0	0	10000	5000	5000	
140200110	Penalties And Fines - Ownership Change	0	0	49500	1000	48500	
140200199	Penalties And Fines - Other Penalties	0	0	290968	36650	254318	
140400101	Notice Fee	0	0	40017	238	39779	
140400106	Search Fee - Birth Registration	0	0	238	0	238	
140400107	Compounding Fee	0	0	350	0	350	
140400109	Application Fee	0	0	211340	2150	209190	
140400115	Search Fee - Death Registration	0	0	98	0	98	
140400199	Other Fees	0	0	6434	0	6434	
140500111	Other User Charges Collected	0	0	500	0	500	
140500209	Restoration Charges For Road Cutting	0	0	515060	0	515060	
140500301	Collection Incentive - KCWWF	0	0	2209	0	2209	
150110101	Receipts from Sale Of Tender Forms	0	0	40467	0	40467	
150110199	Receipts from Sale Of Other Forms	0	0	386026	0	386026	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	166163	41146	125017	
150120103	Receipts From Auction Of Obsolete Assets	0	0	139073	0	139073	
160100101	Development Fund - General	0	0	27949977	1446294	26503683	

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160100102	Development Fund - Special Component Plan	0	0	8484000	97000	8387000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	797977	0	797977	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1066217	0	1066217	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4493919	0	4493919	
160100401	Maintenance Fund - Road Assets	0	0	27631189	0	27631189	
160100402	Maintenance Fund - Non-Road Assets	0	0	6619066	840331	5778735	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	33514016	11161185	22352831	
160100622	Integrated Housing And Slum Development Programme	0	0	100000	100000		
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	77150632	38772782	38377850	
160100660	Rural Housing-Housing For All	0	0	1260000	0	1260000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	23865000	0	23865000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	180000	0	180000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	34723400	0	34723400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	9266000	0	9266000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	7552800	0	7552800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2151200	0	2151200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	200665	0	200665	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	408954	0	408954	
160100799	Other Revenue Grants	0	0	5000	0	5000	
160101402	Medical And Public Health- Public Health--Materials And Supplies-	0	0	3635	3635		
160102601	Beneficiary Contribution (Utilised)	0	0	166332	0	166332	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	624978	0	624978	

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160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	250000	0	250000	
171100101	Interest From Bank Accounts	0	0	171098	0	171098	
171300101	Interest On Loans To Others	0	0	23952	23952		
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	21960	0	21960	
180400199	Recovery From Employees - Others	0	0	84745	47610	37135	
180400301	Recovery From Others - Audit Recovery	0	0	9485	6500	2985	
180800199	Miscellaneous Receipts	0	0	3782	262	3520	
190100101	Prior Period Income-Property Tax	0	0	19458	59904		40446
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	105020	32200	72820	
190200201	Prior Period Income - License Fees	0	0	9938	1088	8850	
190200401	Prior Period Income - Other Incomes	0	0	88	37311		37223
210100101	Salaries - Secretary	0	0	0	848156		848156
210100102	Salaries - Permanent Staff	0	0	48600	5711996		5663396
210100105	Salaries - Part Time Contingent Staff	0	0	0	210783		210783
210100106	Salaries - Contract Staff	0	0	0	239243		239243
210100201	Wages - Daily Wages Staff	0	0	16610	901352		884742
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	5080		5080
210200101	Travelling Allowances - Secretary	0	0	0	4020		4020
210200102	Travelling Allowances - Permanent Staff	0	0	0	30102		30102
210200104	Travelling Allowances - Contract Staff	0	0	0	700		700
210200206	Special Festival Allowance - Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	46000		46000
210200209	Special Festival Allowance - Contract Staff	0	0	13750	19250		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	42840		42840
210200299	Other Benefits And Allowances	0	0	0	12336		12336
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	223800		223800
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2608		2608
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200

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210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	331200		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1248000		1248000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9000		9000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13250		13250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	37500		37500
210200404	Sitting Fee Of Members	0	0	0	124400		124400
210300102	Pension Contributions - Permanent Staff	0	0	33663	570742		537079
210300111	Contributory Pension (NPS) - Localbody Share	0	0	12800	124175		111375
210300203	Leave Surrender - Permanent Staff	0	0	0	329370		329370
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11723		11723
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	1530311		1530311
220100101	Rent Of Buildings	0	0	0	12240		12240
220110101	Electricity Charges - Office	0	0	0	117954		117954
220110102	Electricity Charges - Transferred Institutions	0	0	9851	131340		121489
220110103	Water Charges - Office	0	0	0	24295		24295
220110104	Water Charges - Transferred Institutions	0	0	0	37527		37527
220110199	Other Office Maintenance Expenses	0	0	0	12393		12393
220120101	Telephone Expenses - Office	0	0	1874	24515		22641
220120102	Telephone Expenses - Transferred Institutions	0	0	0	2355		2355
220120103	Postage Expenses	0	0	0	86900		86900
220120104	Internet Charges	0	0	1769	21815		20046
220120106	Rent-Transferred Institutions	0	0	75000	105500		30500
220120107	Refreshment Charges - Committee Meetings	0	0	10599	86129		75530
220120108	Refreshment Charges - Other Meetings	0	0	0	87470		87470
220200101	Purchase Of Books	0	0	0	7700		7700
220200102	Purchase Of News Paper	0	0	0	19826		19826
220200103	Purchase Of Periodicals	0	0	0	1620		1620
220210101	Printing Charges	0	0	0	106578		106578
220210102	Stationery Expenses	0	0	5900	391205		385305
220400101	Insurance Of Vehicles	0	0	0	12406		12406
220520199	Other Professional Fees Except Legal Expenses	0	0	3776	52444		48668
220600101	Newspaper Advertisement Charges	0	0	0	17053		17053

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220600199	Other Advertisement & Publicity Charges	0	0	0	91620		91620
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	55753		55753
220710101	Extra - Ordinary Expenses	0	0	0	1000		1000
220800101	Keralolsavam Expenses	0	0	0	150000		150000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	38830		38830
220800109	Donations And Contributions As Per Governement Order	0	0	0	246000		246000
220800199	Other Administrative Expenses	0	0	146464	412109		265645
230100101	Electricity Charges For Street Lights	0	0	272764	2323342		2050578
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	2713		2713
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	173475		173475
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	1000		1000
230400101	Vehicle Hire Charges	0	0	0	146350		146350
230400102	Equipment Hire Charges	0	0	0	7200		7200
230400199	Other Hire Charges	0	0	0	6050		6050
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	5500		5500
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	35000		35000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	245100		245100
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	20000		20000
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	8500		8500
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	20000		20000
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	10000		10000
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	75000		75000
230500801	Repairs & Maintenance - Waste Treatment Mechanical Plants	0	0	0	4250		4250
230500803	Repairs & Maintenance - Waste Treatment Land Fill	0	0	0	17000		17000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	25550		25550
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	181854		181854

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230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	48193		48193
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	6900	32371		25471
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	23100		23100
230800099	Other Operating & Maintenance Expenses	0	0	0	14605		14605
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	21100		21100
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	31030		31030
230800110	Sanitation Expenses	0	0	0	102400		102400
230800111	Drinking Water Supply during Natural Calamity	0	0	0	1232400		1232400
240700101	Bank Charges	0	0	0	298		298
250100001	Paddy-Seed Distribution	0	0	0	133200		133200
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	747800		747800
250100103	Coconut-Fertiliser Distribution	0	0	0	650000		650000
250100302	Vegetables-Tender Plants Distribution	0	0	0	120000		120000
250100401	Plantain-Tender Plants Distribution	0	0	0	375000		375000
250100501	Tuber Crops-Seed Distribution	0	0	0	749500		749500
250102003	Public Irrigation- Lift Irrigation- Repairing Of Pipes	0	0	0	458523		458523
250110008	Poultry-Providing Birds	0	0	0	991726		991726
250110009	Broiler-Providing Birds	0	0	0	48074		48074
250110102	Animal Husbandry- Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	62505		62505
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	624000		624000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1075000		1075000
251100017	Pre-Primary Education- Construction Of Kitchen Renovation In Govt School	0	0	0	437172		437172
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	766851		766851
251100109	Primary Education - Breakfast For School Children	0	0	0	640598		640598
251100601	Education Related Activties- Development Of Educational	0	0	0	138900		138900

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	Quality						
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	41800		41800
251100605	Education Related Activities-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	303780		303780
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	132300		132300
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	285000		285000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	299920		299920
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	990518		990518
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	26915		26915
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1634806		1634806
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1400000		1400000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	2227083		2227083
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	1043946		1043946
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	3300		3300
251110506	Health Related Activties-Immunisation Activity	0	0	0	105861		105861
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	456777		456777
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	464247		464247
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	177768		177768
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	3014	807548		804534
251120104	Public Drinking Water Programmes-Maintenance Of	0	0	0	461839		461839

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	Public Drinking Water Projects						
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	386456		386456
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	395912		395912
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	563552		563552
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	980958		980958
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	25860		25860
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	255818		255818
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	84322	1762062		1677740
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130802	Solid Waste Management - Classification	0	0	0	634925		634925
251130803	Solid Waste Management - Collection and Transportation	0	0	0	231292		231292
251130810	Solid Waste Management - Monitoring	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	3894000	10609000		6715000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	450000		450000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3600000		3600000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	15000		15000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	793945		793945
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	200000		200000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	331201		331201
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For	0	0	0	1814450		1814450

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	Physically And Mentally Challenged Persons						
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	806668		806668
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	72150		72150
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	10660		10660
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2155391		2155391
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2406554		2406554
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	471026		471026
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	175504		175504
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	183730		183730
251170104	Anganwadi Related Services	0	0	0	1357800		1357800
251200001	Electric Line-Post Re-Arrangement	0	0	0	327454		327454
251220001	Improvement Of The Service Of Local Governments-Website Subscription	0	0	0	22350		22350
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	150000		150000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	22290	656167		633877
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	199840		199840
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	3800		3800
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	12502		12502
251220105	Improvement Of The Service Of Transferred Institutions-Rent	0	0	0	56930		56930

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	And Tax						
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	7860		7860
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	3858		3858
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	33400		33400
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	18093		18093
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	338097		338097
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	260000		260000
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	25920		25920
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	168900		168900
252100001	Streetlights-Repair Of Streetlights	0	0	0	102057		102057
252100004	Street lights	0	0	0	896760		896760
252110001	Roads-Retarring	0	0	0	18179884		18179884
252110002	Roads-Patch Work	0	0	249761	295661		45900
252110003	Roads-Side Wall	0	0	0	1692058		1692058
252110004	Roads-Concreting	0	0	742955	11599831		10856876
252110005	Roads-Drainage Renovation	0	0	249716	3065100		2815384
252110301	Culverts-Renovation Of Culverts	0	0	0	1838083		1838083
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	8689		8689
252120101	Other Buildings-Renovation Of Building	0	0	45657	711920		666263
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2147007		2147007
253100101	Total Poverty Alleviation	0	0	37518501	72924691		35406190
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	34723400		34723400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	9266000		9266000

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254200104	State Sponsored Schemes- Widow Pension	0	0	0	23865000		23865000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2151200		2151200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	7552800		7552800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	306240		306240
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	143204	3145864		3002660
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	3076	3076		
272200101	Depreciation-Buildings	0	0	0	441814		441814
272300101	Depreciation - Roads & Bridges	0	0	0	9903738		9903738
272310101	Depreciation -Sewerage & Drainage	0	0	0	90816		90816
272320101	Depreciation -Waterways	0	0	0	1148386		1148386
272330101	Depreciation -Public Lighting	0	0	0	2771031		2771031
272400101	Depreciation- Plant & Machinery	0	0	0	21820		21820
272500101	Depreciation- Vehicles	0	0	0	130942		130942
272600101	Depreciation - Office & Other Equipments	0	0	0	800041		800041
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	434638		434638
272800101	Depreciation - Other Fixed Assets	0	0	0	204765		204765
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	9260	763055		753795
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	834		834
290800501	Prior Period Expenses - Programme Expenses	0	0	34793	0	34793	
310100101	Panchayat Fund - General Fund	5645612	0	0	0	5645612	
310900101	Excess Of Income Over Expenditure	-18685101	0	8425841	225861		10485121
311100101	Panchayat'S Distress Relief Fund	77990	0	0	0	77990	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	23200571	0	836186	418095	23618662	
312100201	Capital Contribution-- Development Fund - General - Capital	2844736	0	1446294	0	4291030	
312100202	Capital Contribution-- Development Fund - Special	4130228	0	97000	0	4227228	

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	Component Plan – Capital						
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	11337700	0	3266229	0	14603929	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	1404644	0	0	0	1404644	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	3594164	0	1704437	0	5298601	
312100301	Capital Contribution-- Maintenance Grant - Road	94000	0	0	0	94000	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1489262	0	840331	0	2329593	
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	179350	0	0	0	179350	
312109901	Capital Contribution	78595849	0	0	0	78595849	
320100106	Backward Regions Grant Fund	3709	0	0	0	3709	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1176200	0	2191383	2974950	392633	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	4000	0	0	0	4000	
320100160	Rural Housing-Housing For All	1080000	0	1300000	1260000	1120000	
320100196	Integrated Child Development Scheme	2827444	0	2951488	0	5778932	
320100198	Grant from Suchitwa Mission	2428092	0	67097	0	2495189	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	590938	0	455426	408954	637410	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	8416501	0	285289	0	8701790	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	257274	0	692202	200665	748811	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1535142	0	5177132	4064206	2648068	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5172921	0	9923000	6198356	8897565	

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320200207	Fund For Transferred Institutions - Ayurveda- Capital	500000	0	0	0	500000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	5370	5370		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	5000	5000		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	45250	0	0	0	45250	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	28141	0	0	0	28141	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	2478503	0	0	0	2478503	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	975419	0	0	0	975419	
320800101	Beneficiary Contributions	0	0	176890	167332	9558	
320900101	Donations to CMDRF	0	0	8213	1882	6331	
330500201	Secured Loans - Loan From KURDFC	17065689	0	8093800	4455807	20703682	
330500202	Secured Loans - Loan From HUDCO	0	0	1881000	1881000		
340100101	Contractors' Earnest Money Deposit	3300	0	15000	7500	10800	
340100102	Suppliers' Earnest Money Deposit	14540	0	34300	4900	43940	
340100103	Bidders' Earnest Money Deposit	8269	0	5050	3600	9719	
340100202	Suppliers' Security Deposit	6284	0	0	0	6284	
340100301	Contractors' Retention	186975	0	198380	95633	289722	
340100302	Suppliers' Retention	0	0	17181	0	17181	
340100303	Election Deposit	54500	0	0	0	54500	
340100401	Road Cutting - Deposit	500	0	0	0	500	
340109901	Other Deposits	67211	0	875	7250	60836	
340200102	Auction Deposit	3000	0	6954	0	9954	
340200199	Other Deposits	0	0	1000	1000		
350100902	Amount payable to Telephone Charges	0	0	23482	23482		
350109999	Amount payable to Other Creditors	0	0	60288814	60288814		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6035824	6035824		
350110102	Employee Liabilities - Net Salary Payable	428485	0	5001854	4990555	439784	

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350110104	Employer Liabilities - Pension Contributions Payable	56747	0	653781	654608	55920	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	1530311	1530311		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12165	0	205801	205839	12127	
350120199	Interest Accrued & Due - Others	3381	0	57042	0	60423	
350200101	Recoveries Payable - General Provident Fund	22500	0	115000	129000	8500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	57750	0	897516	875466	79800	
350200103	Recoveries Payable - State Life Insurance	10675	0	131200	129925	11950	
350200104	Recoveries Payable - Group Insurance Scheme	8300	0	95700	95600	8400	
350200105	Recoveries Payable - Life Insurance Corporation	19512	0	129729	144938	4303	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2000	0	47000	46000	3000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	24000	0	0	0	24000	
350200117	Recoveries Payable - MEDISEP	9500	0	64500	68500	5500	
350200201	Recoveries Payable - Income Tax Deducted At Source	44332	0	164814	74125	135021	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	26999	0	105881	74125	58755	
350200204	Recoveries Payable - National Pension Scheme	12425	0	164581	164879	12127	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	118804	118804		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	42654	42654		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12946	0	132021	104986	39981	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12946	0	84476	57441	39981	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	11764	0	11764	
350200299	Recoveries Payable - Other Deductions	0	0	8928	0	8928	
350300101	Government And Other Dues Payable - Library Cess	191265	0	289446	1811	478900	

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350300104	Government And Other Dues Payable - Service Tax	190632	0	0	0	190632	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	5670	0	4275	0	9945	
350300199	Government And Other Dues Payable - Others	40036	0	3460	3460	40036	
350400101	Refunds Payable - Property Tax	0	0	9144	9144		
350400399	Refunds Payable - Other Fees	0	0	638375	638375		
350400999	Refund of unutilised Grants - Prior period	1303655	0	3290	3290	1303655	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18311	0	12432	546	30197	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	79400	0	377240	299880	156760	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	817	0	17530	0	18347	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	39500	0	170000	135000	74500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1500	0	2500	0	4000	
350800101	Liability In Respect Of Stale Cheques	6689	0	109469	109000	7158	
350800102	Liability in Respect of Payments Returned	452	0	0	0	452	
410800101	Other Fixed Assets	0	824521	0	0		824521
412010101	Capital Work In Progress	0	2737563	0	0		2737563
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	155209		155209
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	0	0	0	456777		456777
414100008	Pre-Primary Education-Furniture In Government School	0	366875	0	0		366875
414100101	Primary Education-Sanitation Facilities In Government School	0	1647394	0	0		1647394
414100105	Primary Education- Furniture In Government School	0	199900	0	297370		497270
414100109	Primary Education-It Equipments For Government Schools	0	0	0	291786		291786
414100110	Primary Education- Lab Equipments In Government Schools	0	1988556	0	0		1988556

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414100112	Primary Education- Library Books In Government School	0	6000	0	0		6000
414100115	Primary Education- Computerisation In Govt School	0	293000	0	0		293000
414100601	Education Related Activties- Vessels For Meals In Govt School	0	0	0	89705		89705
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	0	0	0	20251		20251
414102101	Books For Library-Purchases Of Reading Books	0	3600	0	0		3600
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	0	193625	193625		
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	204758		204758
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	327610	0	446853		774463
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	205903	0	0		205903
414120002	Public Drinking Water Programmes- New Open Well	0	8285486	492840	492840		8285486
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	192326		192326
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	816202	1379581		563379
414120008	Public Drinking Water Programmes- Pipe Line	0	1088042	0	0		1088042
414120009	Public Drinking Water Programmes-Pipe Line	0	5230498	0	0		5230498
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	145200	0	0		145200
414130001	Public Programmes-Toilet	0	1083926	10138	298554		1372342
414130105	Waste Management - Sewage Treatment	0	133200	0	0		133200
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	170000		170000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	625861		625861
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	156323	0	632052		788375
414150002	Child Welfare-Building For Buds School	0	0	0	442734		442734

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414170001	Infrastructure Facilities For Anganwadi- Land	0	250000	0	0		250000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	3884372	418095	952456		4418733
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	596872	0	0		596872
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	982750	0	0		982750
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	77664	0	0		77664
414200001	Electricity Line Extension- Electric Line For Home	0	100000	0	0		100000
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	0	0	168307		168307
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1337564	0	0		1337564
414220105	Improvement Of The Service Of Local Governments- Computers	0	106845	0	0		106845
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	258878	0	161470		420348
415100001	Streetlights-Line Extension For Existing Street Lights	0	65000	0	0		65000
415100002	Streetlights- New Line For Street Lights	0	929604	0	0		929604
415100003	Streetlights- Streelights	0	6159135	0	2604734		8763869
415110001	Roads- New Roads	0	89940466	199470	6110905		95851901
415110002	Roads-Mettalled Roads	0	5149384	0	0		5149384
415110003	Roads-Tarred	0	3123767	17380777	17380777		3123767
415110004	Roads-Drainage	0	353050	1006600	1006600		353050
415110301	Bridges- New Bridges	0	689324	0	0		689324
415110401	Culverts- New Culverts	0	1008529	1838083	1838083		1008529
415110601	Footbridges- New Foot Bridge	0	50000	0	0		50000
415111001	Vehiclestation- Vehicle Station	0	0	225861	225861		
415120008	Local Self Government Institution Officer Building- Equipments	0	10150	0	220604		230754
415120009	Local Self Government Institution Officer Building - Furniture	0	2582218	0	0		2582218
415120102	Other Buildings-New Building	0	11744394	0	2026598		13770992
415120104	Other Buildings-Drinking Water Facilities	0	0	0	1438973		1438973
415120105	Other Buildings-Sanitation Facilities	0	1821723	0	0		1821723
415120108	Other Buildings- Equipments	0	8000	0	11210		19210
415120109	Other Buildings- Furniture	0	763222	0	0		763222
415130101	Side Walls-Side Wall Of Rivers	0	300000	0	0		300000
415130301	Farm Road Farm Road	0	550000	0	0		550000
415140001	Vehicles For Office Use	0	796496	0	0		796496

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416100101	Accumulated Depreciation - Buildings	2502390	0	441814	0	2944204	
416100102	Accumulated Depreciation - Roads and Bridges	45655764	0	9903738	0	55559502	
416100103	Accumulated Depreciation - Sewerage and Drainage	345188	0	90816	0	436004	
416100104	Accumulated Depreciation - Waterways	5946470	0	1148386	0	7094856	
416100105	Accumulated Depreciation - Public Lighting	3688904	0	2771031	0	6459935	
416100106	Accumulated Depreciation - Plant and Machinery	227109	0	21820	0	248929	
416100107	Accumulated Depreciation - Vehicles	677021	0	130942	0	807963	
416100108	Accumulated Depreciation - Office and Other Equipment	3407602	0	800041	0	4207643	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2616382	0	434638	0	3051020	
416100110	Accumulated Depreciation - Other Fixed Assets	1137476	0	204765	0	1342241	
430100102	Purchase Of Material - Stores	0	0	331853	331853		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	499392	3227952	3236915		508355
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	182360	478586	515091		218865
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	464961	2846088	2899033		517906
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	609417	485209	485704		609912
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	48700	48700		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	5000	5000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	111500	111500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	530950	530950		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	59400	59400		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	276600	276600		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2176	2176		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	260	260		
431500199	Receivables of Redemption	0	12742336	9241366	17841528		21342498

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431910101	State Govt. Cesses/ levies in Property Taxes - Control account	83623	0	290197	285486	88334	
431910201	Outdoor collection control account	0	0	48051	47051	1000	
440500101	Prepaid Programme Expenses	0	15525689	2147007	6464000		19842682
450100101	Cash	0	21314	7588434	7567120		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	21550752	24074435	33871531		31347848
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	13858996	18499215	8884701		4244482
450210104	Treasury Account Of Traditional Functions Fund	76887	0	43355954	43432841		
450280001	Fund In Bank Account Of Loans And Advances	0	164858	7403000	8261042		1022900
460100101	Festival Advance	0	0	190000	190000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	0	80000		80000
460100199	Other Advances	0	6500	6500	19410		19410
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	127283	0	0		127283
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	271451	0	0		271451
460500501	Advance To Implementing Officers	0	149205	171715	1077510		1055000
460500601	Advance to Gramalakshmi Mudralayam	0	0	5900	5900		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	3308495	3145864	1897332		2059963
460509901	Advance To Others	0	0	0	38400		38400
	Total	227846213	227846213	616740824	616740824	511944223	511944223