



Karivellur Peralam 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	2644274	0	2644274	
110100102	Property Tax On Non-Residential Buildings	0	0	2595253	0	2595253	
110200101	Profession Tax - Institutions	0	0	106200	27500	78700	
110200102	Profession Tax - Employees	0	0	1239830	3500	1236330	
110200105	Profession Tax - Traders	0	0	572820	10700	562120	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	161226		161226
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	700	0	700	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration - After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and	0	0	303000	6000	297000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Other Services						
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6250	0	6250	
140120101	Permit Fee For Construction Of Buildings	0	0	1121493	205269	916224	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	9550	300	9250	
140120105	Fee for Building Regularisation	0	0	1206962	36020	1170942	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	34	0	34	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5400	0	5400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	700	0	700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	400	0	400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1300	0	1300	

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	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	42	0	42	
140130199	Fees For Other Certificates Or Extracts	0	0	6	0	6	
140200101	Penalties And Fines - Penal Interest	0	0	68784	1529	67255	
140200106	Penalties And Fines - Marriage Registration	0	0	1700	0	1700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	13700	0	13700	
140200110	Penalties And Fines - Ownership Change	0	0	26000	0	26000	
140200199	Penalties And Fines - Other Penalties	0	0	155003	0	155003	
140400101	Notice Fee	0	0	80	0	80	
140400106	Search Fee - Birth Registration	0	0	72	0	72	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	175060	11450	163610	
140400115	Search Fee - Death Registration	0	0	154	0	154	
140400199	Other Fees	0	0	11620	7353	4267	
150110101	Receipts from Sale Of Tender Forms	0	0	238108	0	238108	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	23281	345	22936	
160100101	Development Fund - General	0	0	14784000	0	14784000	
160100102	Development Fund - Special Component Plan	0	0	2436000	0	2436000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2523722	2523722		

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160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	281978	0	281978	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4009213	1791296	2217917	
160100401	Maintenance Fund - Road Assets	0	0	12102763	0	12102763	
160100402	Maintenance Fund - Non-Road Assets	0	0	6466882	0	6466882	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14688503	0	14688503	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	25824075	0	25824075	
160100652	Other Schemes	0	0	38147	1320	36827	
160100660	Rural Housing- Housing For All	0	0	11305000	8005000	3300000	
160100682	Total Sanitation Scheme	0	0	310801	0	310801	
160100722	Library Grant	0	0	29270	12410	16860	
160100732	Sanitation Mission - Grant	0	0	516365	0	516365	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	15803600	0	15803600	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	27938600	0	27938600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	11458400	0	11458400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	3869700	0	3869700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged	0	0	1239200	0	1239200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Above 50						
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	193427	0	193427	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	96847	0	96847	
160100799	Other Revenue Grants	0	0	1442151	0	1442151	
160100801	Nirmal Puraskar	0	0	366857	0	366857	
160100907	Integrated Child Development Scheme	0	0	2260099	0	2260099	
160102601	Beneficiary Contribution (Utilised)	0	0	633145	0	633145	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	9021290	0	9021290	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2533871	0	2533871	
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	1710918	0	1710918	
171100101	Interest From Bank Accounts	0	0	564814	40027	524787	
180800104	Receipts From Libraries	0	0	276	0	276	
180800199	Miscellaneous Receipts	0	0	1025564	1000000	25564	
190100101	Prior Period Income-Property Tax	0	0	944	136	808	

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190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	213250	0	213250	
190200401	Prior Period Income - Other Incomes	0	0	1500	164730		163230
210100101	Salaries - Secretary	0	0	0	951833		951833
210100102	Salaries - Permanent Staff	0	0	0	6930907		6930907
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	66315		66315
210100105	Salaries - Part Time Contingent Staff	0	0	0	823197		823197
210100106	Salaries - Contract Staff	0	0	0	802277		802277
210100107	Salaries - Honorarium Staff	0	0	0	132520		132520
210100201	Wages - Daily Wages Staff	0	0	17550	392506		374956
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	3990		3990
210200101	Travelling Allowances - Secretary	0	0	0	11363		11363
210200102	Travelling Allowances - Permanent Staff	0	0	0	164913		164913
210200104	Travelling Allowances - Contract Staff	0	0	0	11307		11307
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	5158		5158
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750

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210200207	Special Festival Allowance - Permanent Staff	0	0	0	35900		35900
210200209	Special Festival Allowance - Contract Staff	0	0	0	14620		14620
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	28000		28000
210200299	Other Benefits And Allowances	0	0	0	164875		164875
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	5320		5320
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	792000		792000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2819		2819
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12000		12000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8750		8750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29000		29000

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210200404	Sitting Fee Of Members	0	0	72000	137800		65800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	56346		56346
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11484		11484
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	24632		24632
210200504	Travelling Allowance Of Members	0	0	0	44406		44406
210300102	Pension Contributions - Permanent Staff	0	0	0	858471		858471
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	121711		121711
210300203	Leave Surrender - Permanent Staff	0	0	0	365122		365122
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	22318		22318
210300206	Leave Surrender-Contract Staff	0	0	0	93337		93337
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	272649		272649
220100302	Vehicle Tax	0	0	0	4820		4820
220110101	Electricity Charges - Office	0	0	0	42706		42706
220110102	Electricity Charges - Transferred Institutions	0	0	0	76299		76299
220120101	Telephone Expenses - Office	0	0	0	53513		53513
220120102	Telephone Expenses - Transferred Institutions	0	0	0	8379		8379
220120103	Postage Expenses	0	0	0	10100		10100

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220120104	Internet Charges	0	0	0	3774		3774
220120107	Refreshment Charges - Committee Meetings	0	0	0	116810		116810
220120108	Refreshment Charges - Other Meetings	0	0	0	73835		73835
220200102	Purchase Of News Paper	0	0	0	229898		229898
220200103	Purchase Of Periodicals	0	0	0	5950		5950
220210101	Printing Charges	0	0	19317	123622		104305
220210102	Stationery Expenses	0	0	26907	117772		90865
220400101	Insurance Of Vehicles	0	0	0	47029		47029
220520199	Other Professional Fees Except Legal Expenses	0	0	0	47389		47389
220600101	Newspaper Advertisement Charges	0	0	0	6426		6426
220600199	Other Advertisement & Publicity Charges	0	0	0	3700		3700
220700101	Election Expenses - Printing Charges	0	0	0	6330		6330
220710101	Extra - Ordinary Expenses	0	0	0	2500		2500
220800101	Keralolsavam Expenses	0	0	0	40000		40000
220800104	Grama Sabha Expenses	0	0	0	105994		105994
220800109	Donations And Contributions As Per Governement Order	0	0	0	312000		312000
220800199	Other Administrative Expenses	0	0	7500	1600544		1593044
230100101	Electricity Charges For Street Lights	0	0	0	913393		913393
230100102	Electricity Charges For Crematorium	0	0	0	627		627
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	67799		67799

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230100199	Electricity Charges For Other Operations	0	0	0	41024		41024
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	171974		171974
230400101	Vehicle Hire Charges	0	0	0	17678		17678
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	10000		10000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	9949		9949
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	8949		8949
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	128268		128268
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	17417		17417
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	500		500
230800099	Other Operating & Maintenance Expenses	0	0	0	11231		11231
230800110	Sanitation Expenses	0	0	0	121251		121251
240700101	Bank Charges	0	0	0	5605		5605
250100001	Paddy-Seed Distribution	0	0	0	121500		121500
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	4685904		4685904
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	480000		480000

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250100302	Vegetables-Tender Plants Distribution	0	0	0	249000		249000
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	0	0	1000000	2433813		1433813
250104009	Agriculture - Cereal Crops	0	0	0	50000		50000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	50000		50000
250110001	Cow-Providing Animals	0	0	0	840000		840000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	310060		310060
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	14996		14996
250110204	Control of diceases - ABC Programme	0	0	0	50000		50000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2927000		2927000
250130306	Inland Pisciculture-Fishing Boat and net	0	0	0	44925		44925
250131503	Marine Fishing-Net	0	0	0	14975		14975
250200001	Self Employment and Marketting promotion	0	0	0	780000		780000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	286505		286505
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	23550		23550
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture	0	0	0	74977		74977

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	For Scheduled Caste-Scheduled Tribes Students						
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	140828		140828
251100610	Education Related Activities-Educational Funding For Proffessional Colleges	0	0	0	250000		250000
251100615	Education Related Activities-Contribution From Police Department To Students Police Cadet Project	0	0	0	25000		25000
251100619	Schools Related Activities	0	0	0	74063		74063
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	62499		62499
251101102	Periodicals-Prchases Of Periodicals	0	0	0	39100		39100
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	0	0	0	366857		366857
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	94500		94500
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	106081		106081
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	50000		50000

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251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	94784		94784
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	24999		24999
251110010	Medical Institution-Alloppathy-Maintenance Of Furniture	0	0	0	99769		99769
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	937275		937275
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	149823		149823
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1300000		1300000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	853890		853890
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	2450		2450
251110506	Health Related Activties-Immunisation Activity	0	0	0	6600		6600
251110508	Health Related Activties-Projects As Per G.O. (Rt)No.1187/2012/ Lsgd Dated 16.04.2012	0	0	0	9528		9528
251110601	Epidemic Control-Implements For The Control Of	0	0	0	13973		13973

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	Communicable Disease						
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	192500		192500
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	133227		133227
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	181375		181375
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	359807		359807
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	120000	720000		600000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	2500200		2500200
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	20000		20000
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	13500		13500
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	555115		555115
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	122500		122500
251130803	Solid Waste Management - Collection and Transportation	0	0	0	25733		25733

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251140004	Housing-Individual Programmes-House Construction	0	0	400000	10200000		9800000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	136400		136400
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7900000		7900000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	850000		850000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1291948		1291948
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	14000		14000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	385767		385767
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	550000		550000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	23120		23120
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	46000		46000
251150107	Women's Welfare - Social Status Studies	0	0	0	147730		147730
251150108	Welfare of women	0	0	0	244963		244963
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	42045		42045
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	264123		264123

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251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	94111		94111
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1079390		1079390
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	119971		119971
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	67001		67001
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	642		642
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1915366		1915366
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1344711		1344711
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	22000	22000		

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251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	982661		982661
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	919800		919800
251170104	Anganwadi Related Services	0	0	0	178737		178737
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	90834		90834
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	60000		60000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	30995		30995
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	44983		44983
251220009	Improvement Of The Service Of Local Governments Civil Registration-Past Data Computerisation-	0	0	0	122280		122280
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	40000		40000

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251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	114867		114867
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	126394		126394
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	83545		83545
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	53767		53767
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	50582	242794		192212
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	0	2450		2450
251240202	Housing-Individual Programmes-Additional Share Of	0	0	0	70000		70000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Other Centrally Sponsored Schemes						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	409000		409000
252100001	Streetlights-Repair Of Streetlights	0	0	161616	426462		264846
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	175758		175758
252110001	Roads-Retarring	0	0	348226	2582935		2234709
252110004	Roads-Concretting	0	0	0	176956		176956
253100101	Total Poverty Alleviation	0	0	0	24687000		24687000
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	27938600		27938600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	11458400		11458400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	15803600		15803600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1239200		1239200
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	3869700		3869700
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1137075		1137075
270300101	Property Tax Written Off	0	0	0	14422		14422
272200101	Depreciation-Buildings	0	0	0	611926		611926
272300101	Depreciation - Roads & Bridges	0	0	0	20006002		20006002

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272310101	Depreciation - Sewerage & Drainage	0	0	0	75409		75409
272330101	Depreciation -Public Lighting	0	0	0	824759		824759
272400101	Depreciation- Plant & Machinery	0	0	0	151566		151566
272500101	Depreciation- Vehicles	0	0	0	123671		123671
272600101	Depreciation - Office & Other Equipments	0	0	0	487984		487984
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	900171		900171
272800101	Depreciation - Other Fixed Assets	0	0	0	286219		286219
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	867456		867456
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	41372300	0	41372300	
310100101	Panchayat Fund - General Fund	3177405	0	0	0	3177405	
310900101	Excess Of Income Over Expenditure	18140025	0	0	0	18140025	
311100101	Panchayat'S Distress Relief Fund	13513	0	42997	41000	15510	
312109901	Capital Contribution	57658023	0	4315018	0	61973041	
320100105	Awards And Honours - Central Government	1080051	0	139459	0	1219510	
320100125	Intergrated Child Development Service	2269835	0	2081025	2260099	2090761	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1139762	1139649	113	
320100152	Other Schemes	200000	0	492189	238147	454042	
320100160	Rural Housing- Housing For All	560000	0	3320000	3880000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	7500	7500		
320100181	Total Sanitation Campaign	700	0	0	0	700	
320100194	Library Grant	500	0	18410	16860	2050	
320100197	Literacy Scheme Grant	11160	0	450	0	11610	
320100198	Grant from Suchitwa Mission	0	0	516365	516365		
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	523324	0	0	366857	156467	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	138250	0	349303	96847	390706	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	261990	0	565440	193427	634003	
320100999	Other Liabilities	138118	0	1092052	92052	1138118	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	206328	0	2612005	2523722	294611	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	138909	0	5609228	4009213	1738924	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1451051	0	1417000	1242151	1625900	

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320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	501815	0	0	0	501815	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	471785	0	930000	0	1401785	
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0	0	91080	91080		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	10703	0	0	0	10703	
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0	0	1802008	1802008		
320800101	Beneficiary Contributions	12690	0	214108	214108	12690	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	3000	0	0	0	3000	
320900101	Donations to CMDRF	0	0	108929	108929		
320900102	Donations Related to Pandemic/ Epidemic Control	1000	0	187	0	1187	
330500202	Secured Loans - Loan From HUDCO	0	0	15809519	8816823	6992696	
340100101	Contractors' Earnest Money Deposit	150	0	11250	0	11400	
340100102	Suppliers' Earnest Money Deposit	2800	0	13250	0	16050	

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340100202	Suppliers' Security Deposit	18600	0	0	0	18600	
340100301	Contractors' Retention	18796	0	46870	0	65666	
340100303	Election Deposit	14000	0	0	0	14000	
340200101	Rent Deposit	5000	0	0	0	5000	
350109999	Amount payable to Other Creditors	332152	0	37953920	38286072		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7220961	7220961		
350110102	Employee Liabilities - Net Salary Payable	582142	0	6669001	6656956	594187	
350110104	Employer Liabilities - Pension Contributions Payable	88030	0	964790	962393	90427	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	272649	272649		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8865	0	121711	121258	9318	
350120199	Interest Accrued & Due - Others	0	0	19519	0	19519	
350200101	Recoveries Payable - General Provident Fund	70500	0	193860	242240	22120	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	76100	0	1065666	1090066	51700	
350200103	Recoveries Payable - State Life Insurance	10200	0	119300	119550	9950	
350200104	Recoveries Payable - Group Insurance Scheme	10200	0	113500	114200	9500	
350200105	Recoveries Payable - Life Insurance Corporation	27698	0	319383	319905	27176	
350200106	Recoveries Payable - Group Personal	0	0	15000	15000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Accident Insurance Scheme						
350200107	Recoveries Payable - Family Benefit Scheme	0	0	300	250	50	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	67400	73400		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	28000	28000		
350200117	Recoveries Payable - MEDISEP	8500	0	91500	92500	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	22707	0	66203	66264	22646	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2648	0	44846	44907	2587	
350200204	Recoveries Payable - National Pension Scheme	8865	0	121711	121258	9318	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	8936	8272	664	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1	0	8937	8272	666	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17648	0	101766	86407	33007	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17648	0	101766	86407	33007	
350300101	Government And Other Dues Payable - Library Cess	152665	0	257443	239828	170280	

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350300111	Government And Other Dues Payable - Flood Cess	39	0	0	0	39	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	720	0	260	0	980	
350400399	Refunds Payable - Other Fees	0	0	286038	286038		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	305317	0	3259	8394	300182	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	398260	0	211450	397110	212600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	52120	0	2073	27352	26841	
350410199	Advance Collection Of Revenues - Other Taxes	1250	0	0	0	1250	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	139620	0	88900	125800	102720	
350410399	Advance Collection Of Revenues - Other Fees	3800	0	0	0	3800	
350800101	Liability In Respect Of Stale Cheques	3725	0	3545	345	6925	
350800199	Other Creditors	66317	0	0	0	66317	
410800101	Other Fixed Assets	0	438946	0	0		438946
413100001	Agricultural Development- Infrastructure Facilities- Buildings - Krishi Bhavan	0	0	0	213099		213099

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413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	711882	0	0		711882
413100008	Agricultural Development-Infrastructure Facilities-Traditional Markets	0	875724	0	0		875724
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	0	287130	0	0		287130
413100113	Agriculture - Machinery Equipments(Public)-Harvestor	0	450000	0	0		450000
413100120	Machinery Equipments(Public) - Mini Tractor	0	1515664	0	0		1515664
413101003	Public Irrigation-Lift Irrigation-Pipe(Public)	0	39400	0	0		39400
413101006	Irrigation-Others-Public Well For Irrigation	0	337567	0	0		337567
413101014	Irrigation-Others-Check Dam	0	1237917	0	0		1237917
413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	150000	0	0		150000
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	85300	0	0		85300
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	100000	0	0		100000
414100105	Primary Education-Furniture In Government School	0	172368	0	0		172368
414100109	Primary Education-It Equipments For Government	0	82429	0	0		82429

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	Schools						
414100115	Primary Education-Computerisation In Govt School	0	168617	0	0		168617
414102101	Books For Library-Purchases Of Reading Books	0	65000	0	10360		75360
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	40000	0	0		40000
414110006	Medical Institution-Alloppathy-Sidewall	0	0	0	76449		76449
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	1082373	0	100520		1182893
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	101900	0	0		101900
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	525000	0	600000		1125000
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	0	0	9546		9546
414110601	Hospitals - Toilet Construction	0	349993	0	0		349993
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	74957	0	0		74957
414120002	Public Drinking Water Programmes-New Open Well	0	1741542	0	0		1741542
414120003	Public Drinking Water Programmes-New Borewell	0	0	77436	77436		
414120007	Public Drinking Water Programmes-Tank	0	500000	0	0		500000
414120008	Public Drinking Water Programmes-Pipe Line	0	354084	0	0		354084

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414130001	Public Programmes-Toilet	0	12401	0	0		12401
414130003	Public Programmes-Women Friendly Toilet	0	274156	0	0		274156
414130102	Cremetorium- Land For Cremetorium	0	378153	0	0		378153
414130104	Cremetorium-Shed For Cremetorium	0	77427	0	0		77427
414130105	Waste Management - Sewage Tratment	0	583373	0	0		583373
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	534766	0	0		534766
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	434227	0	0		434227
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	318835	0	0		318835
414140212	Solid Waste Management - Institution Level Composting Plant	0	498975	0	0		498975
414150002	Child Welfare-Building For Buds School	0	537829	0	1302235		1840064
414150004	Child Welfare-Equipments For Buds School	0	200000	0	0		200000
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	564154	0	0		564154
414150107	Social Security-Building For Buds Rehabilitation Centre	0	299958	0	0		299958
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	206293	0	0		206293

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414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	2428197	0	0		2428197
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	487470	0	102566		590036
414220105	Improvement Of The Service Of Local Governments- Computers	0	149799	0	0		149799
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	325000	0	95000		420000
414220109	Improvement Of The Service Of Local Governments- Electronic Voting Machine	0	35319	0	0		35319
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	347885	0	0		347885
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	98498	0	0		98498
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	17155	0	0		17155
415100001	Streetlights-Line Extension For Existing Street Lights	0	440000	21222	21222		440000
415100002	Streetlights- New Line For Street Lights	0	242040	572527	572527		242040

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415100003	Streetlights- Streelights	0	4003764	0	259307		4263071
415100004	Streetlights- Street Light Meter	0	25016	0	0		25016
415100101	Electrification Of Offices-Office Electrification	0	1319098	0	0		1319098
415110001	Roads- New Roads	0	11557534	0	0		11557534
415110002	Roads-Mettalled Roads	0	4935085	0	0		4935085
415110003	Roads-Tarred	0	58346755	0	12694091		71040846
415110004	Roads-Drainage	0	484420	0	411372		895792
415110301	Bridges- New Bridges	0	2262248	0	0		2262248
415110401	Culverts- New Culverts	0	1782577	0	0		1782577
415120002	Local Self Government Institution Officer Building-New Building	0	660489	0	0		660489
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	27000		27000
415120008	Local Self Government Institution Officer Building- Equipments	0	1443875	0	481720		1925595
415120009	Local Self Government Institution Officer Building - Furniture	0	2946806	0	0		2946806
415120102	Other Buildings- New Building	0	18496334	0	67103		18563437
415120104	Other Buildings- Drinking Water Facilities	0	763761	0	0		763761
415120105	Other Buildings- Sanitation Facilities	0	169838	0	0		169838
415120106	Other Buildings- Sidewall	0	3271791	0	0		3271791
415120108	Other Buildings- Equipments	0	0	0	149000		149000

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415120109	Other Buildings-Furniture	0	127904	0	0		127904
415130301	Farm Road Farm Road	0	889182	0	0		889182
415130401	Tractor Ramp-Tractor Ramp	0	91506	0	300159		391665
415140001	Vehicles For Office Use	0	802478	0	0		802478
416100101	Accumulated Depreciation - Buildings	2287193	0	611926	1265338	1633781	
416100102	Accumulated Depreciation - Roads and Bridges	58860484	0	20006002	35161080	43705406	
416100103	Accumulated Depreciation - Sewerage and Drainage	114049	0	75409	0	189458	
416100104	Accumulated Depreciation - Waterways	414306	0	0	414306		
416100105	Accumulated Depreciation - Public Lighting	2562379	0	824759	1438591	1948547	
416100106	Accumulated Depreciation - Plant and Machinery	1345289	0	151566	968444	528411	
416100107	Accumulated Depreciation - Vehicles	465313	0	123671	217971	371013	
416100108	Accumulated Depreciation - Office and Other Equipment	1327812	0	487984	494625	1321171	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2500631	0	900171	1015604	2385198	
416100110	Accumulated Depreciation - Other Fixed Assets	1314372	0	286219	329692	1270899	
420500101	Investments -Equity Shares	0	10000	0	0		10000
431100101	Receivables For Property Tax On Residential	0	0	2775661	2775661		

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	Buildings(Current)						
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	808	808		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2731662	2734499		2837
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	87850	87850		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	6400	6400		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	1200	1200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	583520	583520		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	309000	309000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	4150	4150		
431409901	Other Receivables (Current)	0	4122	0	0		4122
431409999	Receivables From Government - Others	0	5043598	4491381	0		552217
431500199	Receivables of Redemption	0	0	0	7779428		7779428
431910101	State Govt. Cesses/levies in Property Taxes - Control account	0	0	256810	256674	136	

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431910201	Outdoor collection control account	0	0	7500	7500		
450100101	Cash	0	44352	8134435	8090083		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	7941806	37253508	40500873		11189171
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8781696	1122079	1460360		9119977
450210104	Treasury Account Of Traditional Functions Fund	0	0	19294766	19294766		
460100101	Festival Advance	0	0	78000	78000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	7004	40000	40000		7004
460400101	Advance To Suppliers	0	0	0	200000		200000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	996602	0	593749		1590351
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1304000	0	125000		1429000
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	0	0	1000000		1000000
460500501	Advance To Implementing Officers	0	0	0	191550		191550
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	851077	1910106		1059029
460509901	Advance To Others	0	1141542	1698127	596585		40000
Total		160635086	160635086	432993447	432993447	371213933	371213933