



**Krishnapuram 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	2965821	0	2965821	
110100102	Property Tax On Non-Residential Buildings	0	0	1971802	0	1971802	
110200101	Profession Tax - Institutions	0	0	60500	1350	59150	
110200102	Profession Tax - Employees	0	0	829170	0	829170	
110200105	Profession Tax - Traders	0	0	353000	0	353000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1150	0	1150	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	32	0	32	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	135	0	135	
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	239800	1300	238500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3800	0	3800	
140120101	Permit Fee For Construction Of Buildings	0	0	973641	140673	832968	
140120102	Permit Fee For Installation Of Machinery	0	0	275	0	275	
140120104	Permit Fee For Running Machinery	0	0	8150	0	8150	
140120105	Fee for Building Regularisation	0	0	537265	913	536352	
140120199	Fee for other permissions	0	0	503	0	503	
140130101	Fee for Issue Of Birth Certificate	0	0	245	0	245	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	405	0	405	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	66	0	66	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5000	0	5000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	600	0	600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1385	0	1385	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	403	0	403	
140130199	Fees For Other Certificates Or Extracts	0	0	281	0	281	
140200101	Penalties And Fines - Penal Interest	0	0	96162	748	95414	
140200106	Penalties And Fines - Marriage Registration	0	0	3600	0	3600	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	100	0	100	
140200109	Penalties For Violation Of Act	0	0	20500	0	20500	
140200110	Penalties And Fines - Ownership Change	0	0	59000	1000	58000	
140200199	Penalties And Fines - Other Penalties	0	0	67248	2960	64288	
140400101	Notice Fee	0	0	43970	70	43900	
140400106	Search Fee - Birth Registration	0	0	346	0	346	
140400107	Compounding Fee	0	0	1500	0	1500	
140400109	Application Fee	0	0	122782	1500	121282	
140400115	Search Fee - Death Registration	0	0	138	0	138	
140400199	Other Fees	0	0	40031	0	40031	
140500209	Restoration Charges For Road Cutting	0	0	500	0	500	
150100108	Receipts from Sale Of Sand	0	0	4525	0	4525	
150100110	Receipts from Sale Of Timber	0	0	25203	0	25203	
150110101	Receipts from Sale Of Tender Forms	0	0	111305	0	111305	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	182641	0	182641	
150120103	Receipts From Auction Of Obsolete Assets	0	0	70700	0	70700	
160100101	Development Fund - General	0	0	21072641	481954	20590687	
160100102	Development Fund - Special Component Plan	0	0	7013000	0	7013000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3791102	150425	3640677	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	167480	0	167480	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3903564	1031509	2872055	
160100299	Fund For Transferred Institutions - Others	0	0	95323	0	95323	
160100401	Maintenance Fund - Road Assets	0	0	17267835	3916691	13351144	
160100402	Maintenance Fund - Non-Road Assets	0	0	5412382	937001	4475381	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18586290	0	18586290	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	42918556	0	42918556	
160100652	Other Schemes	0	0	15000	0	15000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	963179	0	963179	
160100681	Total Sanitation Campaign	0	0	537543	340000	197543	
160100682	Total Sanitation Scheme	0	0	1139129	1000000	139129	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	17307700	0	17307700	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	38365600	0	38365600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3353600	0	3353600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5771600	0	5771600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	525200	0	525200	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	8880	0	8880	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	43909	0	43909	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	335688	0	335688	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	1614214	0	1614214	
160100799	Other Revenue Grants	0	0	5306818	0	5306818	

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160100907	Integrated Child Development Scheme	0	0	3143828	662816	2481012	
160102601	Beneficiary Contribution (Utilised)	0	0	372246	0	372246	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3020707	0	3020707	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4185380	0	4185380	
171100101	Interest From Bank Accounts	0	0	348786	0	348786	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	183184	0	183184	
180100103	Deposits Forfeited - Security Deposit	0	0	77090	0	77090	
180100199	Deposits Forfeited - Other Deposits	0	0	43500	0	43500	
190100101	Prior Period Income-Property Tax	0	0	9531	25655		16124
190200401	Prior Period Income - Other Incomes	0	0	0	1650		1650
210100101	Salaries - Secretary	0	0	0	1105000		1105000
210100102	Salaries - Permanent Staff	0	0	17721	6752644		6734923
210100105	Salaries - Part Time Contingent Staff	0	0	0	19581		19581
210100106	Salaries - Contract Staff	0	0	245710	557813		312103
210100107	Salaries - Honorarium Staff	0	0	0	38920		38920
210100201	Wages - Daily Wages Staff	0	0	0	263405		263405
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100304	Bonus - Contract Staff	0	0	0	1000		1000
210100306	Telephone Charges-Secretary	0	0	0	2630		2630
210200101	Travelling Allowances - Secretary	0	0	0	16110		16110
210200102	Travelling Allowances - Permanent Staff	0	0	0	48764		48764
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	1080		1080
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	35400		35400
210200299	Other Benefits And Allowances	0	0	0	194868		194868
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	166518		166518
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2866		2866
210200304	Monthly Honorarium - Vice President/Vice	0	0	0	139200		139200

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	Chairperson/Deputy Mayor						
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	358113		330513
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1152000		1152000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2865		2865
210200404	Sitting Fee Of Members	0	0	0	148650		148650
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	2636		2636
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1650		1650
210300102	Pension Contributions - Permanent Staff	0	0	620	582688		582068
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	316538		316538
210300203	Leave Surrender - Permanent Staff	0	0	0	170848		170848
210300206	Leave Surrender- Contract Staff	0	0	0	51870		51870
220100101	Rent Of Buildings	0	0	0	24057		24057
220100302	Vehicle Tax	0	0	0	1155		1155
220110101	Electricity Charges - Office	0	0	14884	161240		146356
220110102	Electricity Charges - Transferred Institutions	0	0	0	6247		6247
220120101	Telephone Expenses - Office	0	0	0	9889		9889
220120103	Postage Expenses	0	0	0	9000		9000
220120104	Internet Charges	0	0	0	51800		51800
220120107	Refreshment Charges - Committee Meetings	0	0	0	42256		42256
220120108	Refreshment Charges - Other Meetings	0	0	0	25040		25040
220200101	Purchase Of Books	0	0	0	3180		3180
220200102	Purchase Of News Paper	0	0	0	8245		8245
220210101	Printing Charges	0	0	0	83217		83217
220210102	Stationery Expenses	0	0	13254	99755		86501
220400101	Insurance Of Vehicles	0	0	0	18551		18551
220510102	Legal Expenses Other Than For Recoveries	0	0	0	10000		10000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	52600		52600
220600101	Newspaper Advertisement Charges	0	0	0	70457		70457
220600199	Other Advertisement & Publicity Charges	0	0	0	53710		53710
220700101	Election Expenses - Printing Charges	0	0	0	24216		24216
220800101	Keralolsavam Expenses	0	0	0	59836		59836
220800104	Grama Sabha Expenses	0	0	0	6300		6300
220800107	Compensation Ordered By Court	0	0	0	123718		123718

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220800109	Donations And Contributions As Per Government Order	0	0	0	380000		380000
220800199	Other Administrative Expenses	0	0	2860	226660		223800
230100101	Electricity Charges For Street Lights	0	0	0	856590		856590
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	120200		120200
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	38145		38145
230400101	Vehicle Hire Charges	0	0	0	700		700
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	107885		107885
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	61345		61345
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	7143		7143
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	3010		3010
230800099	Other Operating & Maintenance Expenses	0	0	0	18675		18675
230800106	Expenses For Shifting Of Electric Posts	0	0	0	112909		112909
230800110	Sanitation Expenses	0	0	0	541850		541850
240700101	Bank Charges	0	0	0	5037		5037
250100002	Paddy-Biofertiliser Distribution	0	0	0	58800		58800
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	852000		852000
250100601	Horticulture-Tender Plants Distribution	0	0	0	111600		111600
250101101	Pepper-Tender Plants Distribution	0	0	0	133200		133200
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	118511		118511
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	719000		719000
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	36245		36245
250110014	Cow - Fodder For Milking Cow	0	0	0	1033756		1033756
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	25000		25000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	67430		67430
250110204	Control of diceases -ABC Programme	0	0	0	300000		300000

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250110401	Animal Husbandry-Related Facilities-Maintenance Of Slaughter House	0	0	0	46924		46924
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1175728		1175728
250140804	Service Enterprises-Bunk	0	0	0	18000		18000
250190001	Contribution As Per Govt Order- Donation For Activities Of Kerala Social Security Mission	0	0	0	25000		25000
251100601	Education Related Activties- Development Of Educational Quality	0	0	0	95470		95470
251100604	Education Related Activties- Scholarship For Physically And Mentally Challenged Students	0	0	0	15000		15000
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100607	Education Related Activties- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	845000		845000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	150000		150000
251100619	Schools Related Activities	0	0	0	139589		139589
251101102	Periodicals-Prchases Of Periodicals	0	0	0	7350		7350
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	48420		48420
251110001	Medical Institution-Alloppathy- Waste Processing	0	0	0	232116		232116
251110002	Medical Institution-Alloppathy- Maintenance Of Building	0	0	0	80000		80000
251110008	Medical Institution-Alloppathy- Purchase Of Medicines For Hospitals	0	0	0	850000		850000
251110012	Medical Institution-Alloppathy- Health-Related Activities	0	0	0	2573750		2573750
251110106	Medical Institution-Ayurveda- Maintenance Of Sidewall	0	0	0	38328		38328
251110109	Medical Institution-Ayurveda- Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo- Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110503	Health Related Activties- Implements For The Control Of Life Style Diseases	0	0	0	36546		36546
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	291960		291960
251130002	Sanitation And Waste Management (Individual)-	0	0	0	902336		902336

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	Additional Assistance Of Complete Sanitation Programmes						
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	23046		23046
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	33040		33040
251130105	General Cleaning	0	0	0	558392		558392
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	5597		5597
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	74836		74836
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	195179		195179
251130802	Solid Waste Management - Classification	0	0	0	192393		192393
251130803	Solid Waste Management - Collection and Transportation	0	0	0	83648		83648
251130812	Solid Waste Management - Processing Individual	0	0	0	167480		167480
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	14480000	20136800		5656800
251140004	Housing-Individual Programmes-House Construction	0	0	14480000	14980000		500000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5782070		5782070
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	8723200		8723200
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	70000		70000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	17000		17000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	300000		300000
251150304	Welfare of Destitute	0	0	0	530000		530000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1352800		1352800
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	50000		50000

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251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	537816		537816
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	235374		235374
251150510	Social Security - Giving Bed to Old Age people	0	0	0	847398		847398
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	47702		47702
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	640996		640996
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1400062		1400062
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	250000		250000
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	181188		181188
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	95323		95323
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	278794		278794
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	54413		54413
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	876000		876000
251170104	Anganwadi Related Services	0	0	0	317459		317459
251200001	Electric Line-Post Re-Arrangement	0	0	24165	46493		22328
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	6520		6520
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	92558		92558
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	661710		661710
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	389400		389400
251220101	Improvement Of The Service Of Transferred Institutions-	0	0	0	92465		92465

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	Maintenance Of Computers And Related Equipments						
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	8753		8753
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	137310		137310
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	38931		38931
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	106389		106389
252100001	Streetlights-Repair Of Streetlights	0	0	0	437536		437536
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	400000		400000
252110001	Roads-Retarring	0	0	0	17334940		17334940
252110003	Roads-Side Wall	0	0	0	780953		780953
252110004	Roads-Concretting	0	0	0	1442544		1442544
252110005	Roads-Drainage Renovation	0	0	0	2115828		2115828
252110009	Roads - Road Safety Activities	0	0	0	78209		78209
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	12333		12333
252120101	Other Buildings-Renovation Of Building	0	0	0	878937		878937
252120102	Other Buildings-Renovation Of Side Wall	0	0	98032	196064		98032
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3180090		3180090
253100101	Total Poverty Alleviation	0	0	0	41156358		41156358
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	8880		8880
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	38365600		38365600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3353600		3353600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	17307700		17307700
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	525200		525200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5771600		5771600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	45120		45120
256100105	Grant For Festivals- Revenue Expenses	0	0	0	221325		221325
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1762198		1762198
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	19289		19289
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	91000		91000
272200101	Depreciation-Buildings	0	0	0	55236		55236
272300101	Depreciation - Roads & Bridges	0	0	0	335470		335470
272310101	Depreciation -Sewerage & Drainage	0	0	0	25485		25485
272320101	Depreciation -Waterways	0	0	0	8245		8245
272330101	Depreciation -Public Lighting	0	0	0	22406		22406
272500101	Depreciation- Vehicles	0	0	0	147681		147681
272600101	Depreciation - Office & Other Equipments	0	0	0	8648		8648
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	15648		15648
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	8759	386071		377312
290800501	Prior Period Expenses - Programme Expenses	0	0	17543	695248		677705
310100101	Panchayat Fund - General Fund	5712902	0	0	0	5712902	
310900101	Excess Of Income Over Expenditure	4452530	11483258	0	0		7030728
311100101	Panchayat'S Distress Relief Fund	10148	0	201	7100	3249	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	655429	0	10846936	0	11502365	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	689500	0	0	0	689500	
312100182	Capital Contribution--Total Sanitation Scheme	0	0	1000000	0	1000000	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	481954	0	481954	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	150425	0	150425	

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312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	1525091	0	1031509	0	2556600	
312100301	Capital Contribution-- Maintenance Grant - Road	916592	0	3916691	0	4833283	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	519948	0	937001	0	1456949	
312110101	Capital Reserves	130201975	0	0	0	130201975	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4735	0	1835372	1762198	77909	
320100152	Other Schemes	15000	0	0	15000		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	951179	951179		
320100181	Total Sanitation Campaign	350848	0	19376	197543	172681	
320100190	Vimukthi Grant	20270	0	0	0	20270	
320100196	Integrated Child Development Scheme	2201938	0	2888238	2481012	2609164	
320100197	Literacy Scheme Grant	2373	0	0	0	2373	
320100198	Grant from Suchitwa Mission	707182	0	0	0	707182	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	317382	0	395788	335688	377482	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2816308	0	70951	1614214	1273045	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	40208	0	622560	43909	618859	
320200101	Development Fund - General - Capital	0	0	44252	44252		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1228280	0	3756810	3791102	1193988	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2169204	0	7518500	3903564	5784140	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500000	0	0	0	500000	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500000	0	0	0	500000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1189856	0	37121	1139129	87848	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1594417	0	5743329	6696935	640811	

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320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	889432	0	1234157	1458305	665284	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1073512	0	0	0	1073512	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	177214	0	0	0	177214	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	500000	0	0	0	500000	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	100000	0	0	0	100000	
320800101	Beneficiary Contributions	0	0	376480	372246	4234	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1019100	0	11924	11924	1019100	
320900101	Donations to CMDRF	0	0	86583	86583		
320900102	Donations Related to Pandemic/Epidemic Control	72	0	0	72		
330500201	Secured Loans - Loan From KURDFC	27042553	0	6881476	3180090	30743939	
340100101	Contractors' Earnest Money Deposit	176940	0	42121	104710	114351	
340100102	Suppliers' Earnest Money Deposit	136878	0	17246	104669	49455	
340100103	Bidders' Earnest Money Deposit	4100	0	0	0	4100	
340100201	Contractors' Security Deposit	70327	0	0	70143	184	
340100202	Suppliers' Security Deposit	69920	0	17965	6947	80938	
340100301	Contractors' Retention	62002	0	244342	53703	252641	
340100303	Election Deposit	43500	0	0	43500		
340100401	Road Cutting - Deposit	500	0	0	0	500	
340109901	Other Deposits	10000	0	0	0	10000	
340200102	Auction Deposit	72700	0	7900	0	80600	
340200199	Other Deposits	0	0	11139	0	11139	
350109999	Amount payable to Other Creditors	0	0	38822792	38822792		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7665048	7665048		
350110102	Employee Liabilities - Net Salary Payable	469008	0	5947209	5898588	517629	
350110104	Employer Liabilities - Pension Contributions Payable	51360	0	607584	614784	44160	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24344	0	316538	310854	30028	
350120101	Interest Accrued & Due - Loans	25111	0	68156	4231	89036	

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350200101	Recoveries Payable - General Provident Fund	25791	0	91539	113247	4083	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	96020	0	1013751	1037901	71870	
350200103	Recoveries Payable - State Life Insurance	8475	0	105100	104700	8875	
350200104	Recoveries Payable - Group Insurance Scheme	10600	0	126400	126400	10600	
350200105	Recoveries Payable - Life Insurance Corporation	727	0	10727	10467	987	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	5000	2500	2500	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	4000	2000	2000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7500	0	84712	92212		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	36000	36000		
350200117	Recoveries Payable - MEDISEP	7000	0	83500	83500	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	35261	0	115921	66625	84557	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2185	0	75162	33704	43643	
350200204	Recoveries Payable - National Pension Scheme	24344	0	314089	308405	30028	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	26195	24709	1486	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	25237	23751	1486	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2186	0	165683	117350	50519	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2186	0	165683	117350	50519	
350200299	Recoveries Payable - Other Deductions	2838	0	0	0	2838	
350300101	Government And Other Dues Payable - Library Cess	226769	0	247202	226954	247017	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	22305	0	6460	0	28765	
350300199	Government And Other Dues Payable - Others	968	0	0	0	968	
350400399	Refunds Payable - Other Fees	0	0	140673	140673		

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350400501	Refunds Payable - Grants And Funds	0	0	40000	0	40000	
350400999	Refund of unutilised Grants - Prior period	24813	0	0	0	24813	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2282	0	1269	2282	1269	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	19700	0	73890	19700	73890	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	28	0	16	28	16	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	16000	0	41500	16000	41500	
350800101	Liability In Respect Of Stale Cheques	10619	0	124991	7471	128139	
412010101	Capital Work In Progress	0	396795	0	1686144		2082939
414100002	Pre-Primary Education-Side Wall For Government School	0	175576	0	0		175576
414100105	Primary Education- Furniture In Government School	0	149853	0	0		149853
414100601	Education Related Activties- Vessels For Meals In Govt School	0	0	0	98545		98545
414100701	Schools - Construction of Toilet	0	0	0	247182		247182
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	32750	0	0		32750
414110001	Medical Institution-Allopathy-Health- Buildings	0	0	1043344	1043344		
414110004	Medical Institution-Allopathy-Sanitation Facilities	0	164500	0	0		164500
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	50000	0	190712		240712
414110104	Medical Institution-Ayurveda-Sanitation Facilities	0	210000	0	0		210000
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	11395	0	0		11395
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	49500		49500
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	93800	0	0		93800
414110601	Hospitals - Toilet Construction	0	0	0	33886		33886
414120002	Public Drinking Water Programmes- New Open Well	0	845481	0	0		845481
414120003	Public Drinking Water Programmes- New Borewell	0	1762889	0	0		1762889

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414120007	Public Drinking Water Programmes-Tank	0	242000	0	0		242000
414120008	Public Drinking Water Programmes- Pipe Line	0	4690	0	0		4690
414130001	Public Programmes-Toilet	0	106713	0	0		106713
414130007	Public Programmes- Drainage	0	969459	0	0		969459
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1524303	0	0		1524303
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	491892	0	0		491892
414150004	Child Welfare-Equipments For Buds School	0	224093	0	0		224093
414170001	Infrastructure Facilities For Anganwadi- Land	0	200000	0	0		200000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	136544		136544
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	0	24500		24500
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	61000	0	70335		131335
414220103	Improvement Of The Service Of Local Governments- Softwares	0	12850	0	0		12850
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	150425		150425
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	1199933	0	310526		1510459
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	268302	0	70400		338702
415100001	Streetlights-Line Extension For Existing Street Lights	0	3347580	0	0		3347580
415100002	Streetlights- New Line For Street Lights	0	0	0	457454		457454
415100003	Streetlights- Streelights	0	654656	0	0		654656
415110001	Roads- New Roads	0	67467058	0	11348456		78815514
415110002	Roads-Mettalled Roads	0	12619909	0	0		12619909
415110003	Roads-Tarred	0	28453234	16223091	16223091		28453234
415110004	Roads-Drainage	0	3728484	0	5092522		8821006
415110401	Culverts- New Culverts	0	7140313	0	0		7140313
415120001	Local Self Government Institution Officer Building-Land	0	91346	0	0		91346
415120002	Local Self Government Institution Officer Building-New Building	0	9285116	0	0		9285116
415120008	Local Self Government Institution Officer Building-	0	3346917	0	0		3346917

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	Equipments						
415120009	Local Self Government Institution Officer Building - Furniture	0	3268811	0	0		3268811
415120102	Other Buildings-New Building	0	1183900	642800	1713864		2254964
415120105	Other Buildings-Sanitation Facilities	0	411039	0	109407		520446
415120108	Other Buildings- Equipments	0	62290	0	0		62290
415120109	Other Buildings- Furniture	0	7500	0	0		7500
415130101	Side Walls-Side Wall Of Rivers	0	257836	0	89955		347791
415130201	Side Walls-Side Wall Of Canal	0	637344	0	0		637344
415140001	Vehicles For Office Use	0	3988378	0	0		3988378
416100101	Accumulated Depreciation - Buildings	1291749	0	55236	0	1346985	
416100102	Accumulated Depreciation - Roads and Bridges	30773566	0	335470	0	31109036	
416100103	Accumulated Depreciation - Sewerage and Drainage	605183	0	25485	0	630668	
416100104	Accumulated Depreciation - Waterways	349876	0	8245	0	358121	
416100105	Accumulated Depreciation - Public Lighting	1017744	0	22406	0	1040150	
416100106	Accumulated Depreciation - Plant and Machinery	104983	0	0	0	104983	
416100107	Accumulated Depreciation - Vehicles	2659245	0	147681	0	2806926	
416100108	Accumulated Depreciation - Office and Other Equipment	1119554	0	8648	0	1128202	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2560776	0	15648	0	2576424	
416100110	Accumulated Depreciation - Other Fixed Assets	9000	0	0	0	9000	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2965070	2968933		3863
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	8515	8515		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	2144	1938622	1974329		37851
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	6117	1011	3161		8267
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	60500	60500		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	8750	8750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	360500	360500		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1200	1200		
431300101	Receivables ForLicence Fees For Factories, Traders,	0	0	241800	241800		

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	Entrepreneurs and Other Services (Current)						
431500199	Receivables of Redemption	0	4198665	4198665	8722455		8722455
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	393	0	2380	393	2380	
431910201	Outdoor collection control account	23153	0	0	0	23153	
440500101	Prepaid Programme Expenses	0	26688260	3184321	7240000		30743939
450100101	Cash	0	182413	5968622	5793025		6816
450210101	Nationalised Bank Account Of Own Revenue Fund	0	11840108	26166851	34938902		20612159
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3221735	0	125074		3346809
450210104	Treasury Account Of Traditional Functions Fund	0	0	21221354	21221354		
450210201	Treasury Account Of Joint Venture Projects	0	0	1855992	1855992		
450240122	Fund In Bank Account Of Integrated Housing And Slum Development Programme	0	1594417	5306818	4353212		640811
450240139	Fund In Bank Account Of National Health Mission	0	3173898	1993811	1089299		2269386
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	1189856	1336672	234664		87848
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	571656	197543	19376		393489
450250037	Fund In Bank Account Of Sanitation Mission	0	0	951179	951179		
450250038	Fund In Bank Account Of Social Welfare Including Welfare Of Handicap And Mentally Retarded	0	889432	1549671	1234157		573918
460100101	Festival Advance	0	0	72000	80000		8000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	0	36000		36000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1020000	285430	0		734570
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2192971	0	0		2192971
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1056111	114111	0		942000
460500206	Advance To Implementing Agencies - Deposit With Anert	0	231000	0	0		231000
460500399	Advance To Other Authorised Agencies	0	205328	0	0		205328
460500499	Advance To Other Accredited Agencies	0	3704888	0	0		3704888
460500501	Advance To Implementing Officers	0	782795	924161	141366		

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460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2039271	1762080	1814464		2091655
460509901	Advance To Others	0	0	25000	25000		
	<b>Total</b>	<b>231424508</b>	<b>231424508</b>	<b>454142361</b>	<b>454142361</b>	<b>457873930</b>	<b>457873930</b>