Sreekrishnapuram 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	2674892	0	2674892	
110100102	Property Tax On Non-Residential Buildings	0	0	2130788	0	2130788	
110200101	Profession Tax - Institutions	0	0	95000	0	95000	
110200102	Profession Tax - Employees	0	0	2144670	120700	2023970	
110200103	Profession Tax - Professionals	0	0	13750	0	13750	
110200105	Profession Tax - Traders	0	0	242350	0	242350	
130100101	Rent From Buildings	0	0	893146	0	893146	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1600	0	1600	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	256860	0	256860	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1700	100	1600	
140110110	Licence Fees For Livestock Farms	0	0	3200	1000	2200	
140110199	Other Licence Fees	0	0	2604	0	2604	
140120101	Permit Fee For Construction Of Buildings	0	0	2005479	69889	1935590	
140120102	Permit Fee For Installation Of Machinery	0	0	150	0	150	
140120105	Fee for Building Regularisation	0	0	724448	22109	702339	
140130101	Fee for Issue Of Birth Certificate	0	0	60	0	60	
140130104	Fee for Name Inclusion After School Admission	0	0	25	0	25	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	28	0	28	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8900	0	8900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1200	0	1200	
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	2100	0	2100	
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	132	0	132	

Digitally signed by Vidhya
Date: 2025.07.31 16:49:29
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130199	Fees For Other Certificates Or Extracts	0	0	1274	0	1274	
140200101	Penalties And Fines – Penal Interest	0	0	84222	4519	79703	
140200106	Penalties And Fines – Marriage Registration	0	0	2200	0	2200	
140200107	Penalties And Fines – Licence (Delayed Application For Licence)	0	0	4111	0	4111	
140200109	Penalties For Violation Of Act	0	0	1500	0	1500	
140200110	Penalties And Fines – Ownership Change	0	0	57000	500	56500	
140200199	Penalties And Fines – Other Penalties	0	0	60716	0	60716	
140400106	Search Fee – Birth Registration	0	0	122	0	122	
140400107	Compounding Fee	0	0	600	0	600	
140400109	Application Fee	0	0	214030	19250	194780	
140400115	Search Fee – Death Registration	0	0	52	0	52	
140400199	Other Fees	0	0	513	0	513	
140500203	Bus Stand Receipts	0	0	30100	0	30100	
140500209	Restoration Charges For Road Cutting	0	0	9077	0	9077	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	4034	0	4034	
150110101	Receipts from Sale Of Tender Forms	0	0	93480	200	93280	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	150093	8382	141711	
160100101	Development Fund – General	0	0	18668605	0	18668605	
160100102	Development Fund – Special Component Plan	0	0	7294309	55196	7239113	
160100104	Development Fund – Central Finance Commission Grant – Basic Grant	0	0	1832463	0	1832463	
160100111	Development Fund – Central Finance Commission Grant – Tied fund	0	0	663421	0	663421	
160100401	Maintenance Fund – Road Assets	0	0	22787504	20135462	2652042	
160100402	Maintenance Fund – Non-Road Assets	0	0	6169002	897670	5271332	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15222885	0	15222885	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	19738774	0	19738774	
160100652	Other Schemes	0	0	8612915	0	8612915	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	18251300	0	18251300	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes – National Old Age Pension	0	0	28016000	0	28016000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4812400	0	4812400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4652200	0	4652200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2295200	0	2295200	
160100769	Suchitwa Mission Grant	0	0	36000	0	36000	
160100770	Grants for Specific Purposes – Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	212948	0	212948	
160100771	Grants for Specific Purposes – Health Grant Towards support for	0	0	106745	0	106745	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	diagnostic InfraStructure to the PHCs						
160100907	Integrated Child Developement Scheme	0	0	702329	0	702329	
160102601	Beneficiary Contribution (Utilised)	0	0	1297700	0	1297700	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	360000	0	360000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	594470	0	594470	
171100101	Interest From Bank Accounts	0	0	130256	20958	109298	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	555	0	555	
180400199	Recovery From Employees - Others	0	0	8000	8000		
180400301	Recovery From Others - Audit Recovery	0	0	9673	0	9673	
190100101	Prior Period Income-Property Tax	0	0	716	0	716	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	3000	0	3000	
190200201	Prior Period Income - License Fees	0	0	3500	0	3500	
190200401	Prior Period Income - Other Incomes	0	0	82051	0	82051	
210100101	Salaries - Secretary	0	0	41013	956671		915658
210100102	Salaries - Permanent Staff	0	0	461527	5371588		4910061
210100104	Salaries - Full Time Contingent Staff	0	0	0	44811		44811
210100105	Salaries - Part Time Contingent Staff	0	0	5750	573713		567963
210100106	Salaries - Contract Staff	0	0	0	399390		399390
210100107	Salaries - Honorarium Staff	0	0	0	24520		24520
210100201	Wages - Daily Wages Staff	0	0	18120	582790		564670
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100304	Bonus - Contract Staff	0	0	0	24520		24520
210100306	Telephone Charges-Secretary	0	0	0	2813		2813
210200102	Travelling Allowances - Permanent Staff	0	0	0	11946		11946
210200104	Travelling Allowances - Contract Staff	0	0	0	6885		6885
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	55400		55400
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	7250		7250
210200299	Other Benefits And Allowances	0	0	0	1000		1000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2812		2812
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	864000		864000
210200308	Telephone Charges -Vice President/Vice	0	0	0	2812		2812

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Chairperson/Deputy Mayor						
210200401	Sitting Fee – President/Chairperson/Mayor	0	0	0	13500		13500
210200402	Sitting Fee – Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13500		13500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	37750		37750
210200404	Sitting Fee Of Members	0	0	0	90600		90600
210200501	Travelling Allowance – President/Chairperson/Mayor	0	0	0	32169		32169
210200502	Travelling Allowance – Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1200		1200
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	3600		3600
210200504	Travelling Allowance Of Members	0	0	0	7500		7500
210300102	Pension Contributions – Permanent Staff	0	0	29255	476793		447538
210300111	Contributory Pension (NPS) – Localbody Share	0	0	0	253082		253082
210300203	Leave Surrender – Permanent Staff	0	0	0	299166		299166
210300205	Leave Surrender – Part Time Contingent Staff	0	0	0	20507		20507
210300206	Leave Surrender– Contract Staff	0	0	0	108522		108522
220110101	Electricity Charges – Office	0	0	0	150639		150639
220110102	Electricity Charges – Transferred Institutions	0	0	8493	71883		63390
220110103	Water Charges – Office	0	0	0	1612		1612
220110104	Water Charges – Transferred Institutions	0	0	1316	21365		20049
220120101	Telephone Expenses – Office	0	0	0	24736		24736
220120102	Telephone Expenses – Transferred Institutions	0	0	0	4299		4299
220120103	Postage Expenses	0	0	0	6000		6000
220120104	Internet Charges	0	0	0	30138		30138
220120107	Refreshment Charges – Committee Meetings	0	0	0	106926		106926
220120108	Refreshment Charges – Other Meetings	0	0	26320	65365		39045
220200101	Purchase Of Books	0	0	0	5140		5140
220200102	Purchase Of News Paper	0	0	0	12540		12540
220200103	Purchase Of Periodicals	0	0	0	12780		12780
220210101	Printing Charges	0	0	3814	51701		47887
220210102	Stationery Expenses	0	0	0	380653		380653
220400101	Insurance Of Vehicles	0	0	0	10507		10507
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	9640		9640
220600101	Newspaper Advertisement Charges	0	0	0	13067		13067
220600199	Other Advertisement & Publicity Charges	0	0	0	11520		11520
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses – Printing Charges	0	0	0	38140		38140
220700103	Election Expenses – Other Expenses	0	0	0	3720		3720
220800101	Keralolsavam Expenses	0	0	0	135131		135131
220800109	Donations And Contributions As Per Governement Order	0	0	0	541075		541075
220800199	Other Administrative Expenses	0	0	0	121982		121982
230100101	Electricity Charges For Street Lights	0	0	0	944301		944301

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	2110		2110
230100199	Electricity Charges For Other Operations	0	0	0	86317		86317
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	131269		131269
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	130		130
230400101	Vehicle Hire Charges	0	0	0	84765		84765
230400199	Other Hire Charges	0	0	0	10550		10550
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	0	0	0	9973		9973
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	20000		20000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	16026		16026
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	60495		60495
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	21705		21705
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	66911		66911
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	45		45
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	3900		3900
230800099	Other Operating & Maintenance Expenses	0	0	10000	15900		5900
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	1000	25500		24500
230800110	Sanitation Expenses	0	0	4950	33293		28343
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	1000		1000
240700101	Bank Charges	0	0	0	2590		2590
250100001	Paddy-Seed Distribution	0	0	0	197820		197820
250100002	Paddy-Biofertiliser Distribution	0	0	0	72600		72600
250100004	Paddy-Lime Distribution	0	0	0	311400		311400
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1149470		1149470
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	935000		935000
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	48000		48000
250101101	Pepper-Tender Plants Distribution	0	0	0	241600		241600
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	4250		4250
250110001	Cow-Providing Animals	0	0	0	1400000		1400000
250110002	Cow-Construction Cattle Shed	0	0	0	910000		910000
250110007	Calf-Provinding Animals	0	0	0	525000		525000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	270000		270000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	68832		68832
250110204	Control of diceases -ABC Programme	0	0	0	350000		350000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	388488		388488

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120402	Increasing Of Milk Production – Subsidy For Milk Distributed Through Milk Societies	0	0	0	1250000		1250000
250130317	Inland Pisciculture	0	0	0	72000		72000
251100508	Technical Education–Providing Sanitation Facilities In Aided School	0	0	0	500000		500000
251100601	Education Related Activties–Development Of Educational Quality	0	0	0	12000		12000
251100605	Education Related Activties–Ssa Share	0	0	0	902841		902841
251100607	Education Related Activties–Furniture For Scheduled Caste–Scheduled Tribes Students	0	0	0	449320		449320
251100608	Education Related Activties–Educational Funding For Sc, St Students	0	0	0	406800		406800
251100610	Education Related Activties–Educational Funding For Proffessional Colleges	0	0	0	219856		219856
251100902	Equivalence Examination–Equivalence Study–Fees For Students	0	0	0	30250		30250
251101204	Infrastructure For Arts–Culture–Sports And Youth Welfare–Maintenance Of Cultural Centres	0	0	0	82126		82126
251101205	Infrastructure For Arts–Culture–Sports And Youth Welfare–Increasing Facilities In Cultural Centres	0	0	0	127480		127480
251101302	Promotion Of Arts–Culture–Sports–Keralotsavam	0	0	5000	10000		5000
251101303	Promotion Of Arts–Culture–Sports–Cultural Activities	0	0	0	138145		138145
251110002	Medical Institution–Alloppathy–Maintenance Of Building	0	0	0	36357		36357
251110008	Medical Institution–Alloppathy–Purchase Of Medicines For Hospitals	0	0	0	255500		255500
251110010	Medical Institution–Alloppathy–Maintenance Of Furniture	0	0	0	47128		47128
251110011	Medical Institution–Alloppathy–Renovation	0	0	0	54706		54706
251110012	Medical Institution–Alloppathy–Health–Related Activities	0	0	0	69617		69617
251110014	Allopathic Health Institutions – Doctor and Paramedical Staff – Honorarium	0	0	0	970768		970768
251110109	Medical Institution–Ayurveda–Purchase Of Medcines In Health Institutions	0	0	0	802120		802120
251110208	Medical Institution–Homoeo–Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties–Palliative Care	0	0	0	951567		951567
251110503	Health Related Activties–Implements For The Control Of Life Style Diseases	0	0	0	15000		15000
251120102	Public Drinking Water Programmes–Maintenance Of Public Well	0	0	0	1816464		1816464
251130001	Sanitation And Waste Management (Individal)–Toilet Construction	0	0	36000	102000		66000
251130002	Sanitation And Waste Management (Individal)–Additional	0	0	0	150498		150498

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Assistance Of Complete Sanitation Programmes						
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	175000		175000
251130105	General Cleaning	0	0	0	105565		105565
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	50000		50000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	233312		233312
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	242212		242212
251130803	Solid Waste Management - Collection and Transportation	0	0	0	90000		90000
251130808	Solid Waste Management - Disposal	0	0	0	197800		197800
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	0	14471515		14471515
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3387500		3387500
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	37500		37500
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	4949		4949
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	50950	524705		473755
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	118340		118340
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	36000	354690		318690
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	126624		126624
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1250000		1250000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	40000		40000
251150107	Women's Welfare - Social Status Studies	0	0	0	2422		2422
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	1050000		1050000
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	23907		23907
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	100880		100880
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1236000		1236000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	50000		50000
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	6000	57180		51180

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150507	Social Security – Gender Resource Center	0	0	0	281088		281088
251150514	Social Security – Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	53500		53500
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	285638		285638
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1091308		1091308
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	678210		678210
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	9950	63976		54026
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	173130		173130
251170104	Anganwadi Related Services	0	0	0	77800		77800
251200001	Electric Line-Post Re-Arrangement	0	0	0	91535		91535
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	97048		97048
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	91566		91566
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	653460		653460
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	100000		100000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	448497		448497
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	56328		56328
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	131325		131325
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	352515		352515
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	137674		137674
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	104717		104717
252100001	Streetlights-Repair Of Streetlights	0	0	0	150000		150000
252110003	Roads-Side Wall	0	0	0	1847472		1847472
252110004	Roads-Concretting	0	0	0	3349347		3349347
252110009	Roads – Road Safety Activities	0	0	0	857812		857812
252120101	Other Buildings-Renovation Of Building	0	0	0	2690314		2690314
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	109283		109283
253100101	Total Poverty Alleviation	0	0	0	18664193		18664193
254200102	State Sponsored Schemes – National Old Age Pension	0	0	0	28016000		28016000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4812400		4812400

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254200104	State Sponsored Schemes–Widow Pension	0	0	0	18251300		18251300
254200105	State Sponsored Schemes–Pension For Unmarried Women Aged Above 50	0	0	0	2295200		2295200
254200106	State Sponsored Schemes–Pension For Physically Challenged/Mentally Challenged	0	0	0	4652200		4652200
254200108	State Sponsored Schemes–Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant– Revenue Expenses	0	0	0	495360		495360
256100116	Administrative expenses–Mahatma Gandhi NREGA/ AUEGS	0	0	62088	1136669		1074581
256100117	Treatment expenses– Mahatma Gandhi NREGA/ AUEGS	0	0	5911	5911		
272200101	Depreciation–Buildings	0	0	0	845941		845941
272300101	Depreciation – Roads & Bridges	0	0	0	15085196		15085196
272310101	Depreciation –Sewerage & Drainage	0	0	0	62979		62979
272320101	Depreciation –Waterways	0	0	0	256295		256295
272330101	Depreciation –Public Lighting	0	0	0	230072		230072
272500101	Depreciation– Vehicles	0	0	0	141197		141197
272600101	Depreciation – Office & Other Equipments	0	0	0	112696		112696
272700101	Depreciation – Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	153955		153955
272800101	Depreciation – Other Fixed Assets	0	0	0	40151		40151
290600499	Prior Period Expenses – Remission And Refund – Other Incomes	0	0	0	531352		531352
290800101	Prior Period Expenses – Establishment Expenses	0	0	3348	0	3348	
290800501	Prior Period Expenses – Programme Expenses	0	0	0	109178		109178
310100101	Panchayat Fund – General Fund	16474262	0	0	0	16474262	
310900101	Excess Of Income Over Expenditure	–8146278.6499999985	0	0	0		8146278.6499999985
311100101	Panchayat'S Distress Relief Fund	224030	0	1520	130000	95550	
312100121	Capital Contribution--Integrated Child Protection Scheme (Icps)	600000	0	0	0	600000	
312100125	Capital Contribution--Intergrated Child Development Service	0	0	185842	0	185842	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7382725	0	0	0	7382725	
312100161	Capital Contribution--Rural Infrastructure Development Fund	685000	0	0	0	685000	
312100201	Capital Contribution--Development Fund – General – Capital	165764	0	0	0	165764	
312100204	Capital Contribution--Development Fund – Central Finance Commission Grant – Basic Tax Grant	1389089	0	10000	0	1399089	
312100211	Capital Contribution--Development Fund – Central Finance Commission Grant – Tied fund	496636	0	1353043	0	1849679	
312100301	Capital Contribution--Maintenance Grant – Road	32385294	0	20135462	0	52520756	
312100302	Capital Contribution--Maintenance Grant – Non-Road	1868885	0	897670	0	2766555	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes – Other	575000	0	0	0	575000	

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	Government Agencies – Total Sanitation						
312109901	Capital Contribution	95771963	0	0	0	95771963	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	36668	0	2604740	2523255	118153	
320100139	National Health Mission	500000	0	0	0	500000	
320100182	Total Sanitation Scheme	109417	0	0	0	109417	
320100196	Integrated Child Developement Scheme	847685	0	1585043	888171	1544557	
320100198	Grant from Suchitwa Mission	0	0	36000	36000		
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT– DISTRICT LEVEL	362226	0	0	0	362226	
320100202	Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs	76290	0	355535	106745	325080	
320100204	Grants for Specific Purposes – Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	225010	0	574404	212948	586466	
320100999	Other Liabilities	3700000	0	0	0	3700000	
320200102	Development Fund – Special Component Plan – Capital	0	0	55196	0	55196	
320200104	Development Fund – Central Finance Commission Grant – Basic Tax Grant	451297	0	3578404	1842522	2187179	
320200113	Development Fund – Central Finance Commission Grant – Tied fund	1086666	0	6980000	2016464	6050202	
320300103	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies – Total Sanitation	1030126	0	0	0	1030126	
320300199	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies	1428022	0	5000000	2450000	3978022	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) – From District Panchayats	435000	0	0	0	435000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) – From Block Panchayats	1064321	0	0	0	1064321	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) – From District Panchayats	245727	0	0	0	245727	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)– From District Panchayats	122790	0	0	0	122790	
320800101	Beneficiary Contributions	336371	0	1297875	1297700	336546	
320900101	Donations to CMDRF	0	0	514516	514516		
320900102	Donations Related to Pandemic/Epidemic Control	140680	0	0	0	140680	
330500201	Secured Loans – Loan From KURDFC	9424100	0	5285532	0	14709632	
340100101	Contractors' Earnest Money Deposit	50567	0	71500	40000	82067	
340100102	Suppliers' Earnest Money Deposit	32675	0	1200	0	33875	
340100103	Bidders' Earnest Money Deposit	3000	0	4000	3000	4000	
340100201	Contractors' Security Deposit	44600	0	0	5000	39600	
340100202	Suppliers' Security Deposit	9775	0	0	0	9775	
340100203	Bidders' Security Deposit	0	0	6000	0	6000	
340100301	Contractors' Retention	120906	0	92770	31851	181825	
340100303	Election Deposit	14500	0	0	0	14500	

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340109901	Other Deposits	411409	0	0	0	411409	
340200101	Rent Deposit	106865	0	48630	0	155495	
340200102	Auction Deposit	137843	0	1000	0	138843	
340200103	Water Connection – Deposit	58366	0	0	0	58366	
340200106	Deposit Received For Halls And Auditoriums	27750	0	0	0	27750	
350109999	Amount payable to Other Creditors	0	0	29346716	29346716		
350110101	Employee Liabilities – Gross Salary Payable	0	0	6871525	6871525		
350110102	Employee Liabilities – Net Salary Payable	419877	0	5219384	5189647	449614	
350110104	Employer Liabilities – Pension Contributions Payable	45025	0	517863	506998	55890	
350110108	Employer Liabilities – Pension Contributions Payable(NPS)	19345	0	278557	251552	46350	
350120199	Interest Accrued & Due – Others	0	0	7925	0	7925	
350200101	Recoveries Payable – General Provident Fund	13848	0	77820	82728	8940	
350200102	Recoveries Payable – Kerala Panchayat/Municippal Employees Provident Fund	48370	0	778130	757470	69030	
350200103	Recoveries Payable – State Life Insurance	7875	0	87500	88675	6700	
350200104	Recoveries Payable – Group Insurance Scheme	8200	0	95400	96000	7600	
350200105	Recoveries Payable – Life Insurance Corporation	10205	0	142130	142918	9417	
350200106	Recoveries Payable – Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200114	Recoveries Payable – Income Tax Deducted At Source – Salaries	4300	0	51500	55800		
350200115	Recoveries Payable – Dues To Other Local Government Institutions	24000	0	38000	38000	24000	
350200117	Recoveries Payable – MEDISEP	7000	0	83500	84000	6500	
350200119	Recoveries Payable – Covid	222264	0	0	0	222264	
350200201	Recoveries Payable – Income Tax Deducted At Source	14819	0	37229	49548	2500	
350200203	Recoveries Payable – Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6321	0	34289	40610		
350200204	Recoveries Payable – National Pension Scheme	19345	0	276225	274884	20686	
350200205	Recoveries Payable – Goods and Services Tax (CGST)	59538	0	83617	43302	99853	
350200206	Recoveries Payable – Goods and Services Tax (SGST)	59538	0	82851	42536	99853	
350200207	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (CGST)	30650	0	112343	142993		
350200208	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (SGST)	30650	0	87939	118589		
350200210	Recoveries payable – Goods and Services Tax – Tax deducted at source (IGST)	0	0	24676	24676		
350300101	Government And Other Dues Payable – Library Cess	211660.65000000002	0	244087	205289	250458.65000000002	
350300103	Government And Other Dues Payable – Value Added Tax	17071	0	0	0	17071	
350300111	Government And Other Dues Payable – Flood Cess	1972	0	0	0	1972	
350300112	Government And Other Dues Payable –Value of Court Fee Stamp	1140	0	610	0	1750	

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350300199	Government And Other Dues Payable – Others	0	0	3469	3469		
350400399	Refunds Payable – Other Fees	0	0	96480	96480		
350400999	Refund of unutilised Grants – Prior period	448435	0	0	0	448435	
350409901	Refunds Payable – Others	4000	0	0	3672	328	
350410101	Advance Collection Of Revenues – Property Tax On Residential Buildings	48958	0	5523	3597	50884	
350410102	Advance Collection Of Revenues – Profession Tax – Institutions/Professionals/Traders	77280	0	81320	77280	81320	
350410104	Advance Collection Of Revenues – Property Tax On Non-Residential Buildings	2314	0	13241	943	14612	
350410301	Advance Collection Of Revenues – License Fees For Factories, Traders, Enterprenuers and Other Services	89260	0	46350	89760	45850	
350410302	Advance Collection Of Revenues – License Fees For Livestock farms	0	0	1250	0	1250	
350410399	Advance Collection Of Revenues – Other Fees	50	0	0	0	50	
350410401	Advance Collection Of Revenues – Rent From Buildings	225578	0	0	0	225578	
350410901	Advance Collection Of Revenues –Sale Of Usufructs Of Trees	6327	0	5909	6327	5909	
350800101	Liability In Respect Of Stale Cheques	3849	0	112100	100000	15949	
350800199	Other Creditors	5656	0	0	0	5656	
410800101	Other Fixed Assets	0	401512	0	0		401512
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	405323	0	0		405323
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	247322	0	0		247322
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	52693		52693
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	273093	0	105549		378642
414110103	Medical Institution-Ayurveda-Drinking Water	0	19350	0	0		19350
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	20650	0	0		20650
414120002	Public Drinking Water Programmes- New Open Well	0	863700	0	0		863700
414120008	Public Drinking Water Programmes- Pipe Line	0	7728110	0	0		7728110
414130001	Public Programmes-Toilet	0	0	0	150000		150000
414130105	Waste Management – Sewage Tratment	0	414774	0	0		414774
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1325873	0	368980		1694853
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	100000	0	584052		684052
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	340791	0	333779		674570
414150004	Child Welfare-Equipments For Buds School	0	201774	0	0		201774
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	148080	0	0		148080

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414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	0	0	4602		4602
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	0	0	11150		11150
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	195842		195842
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	300000	0	0		300000
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	0	0	55196		55196
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	30137	0	87889		118026
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	69801	0	0		69801
414220105	Improvement Of The Service Of Local Governments- Computers	0	165151	0	45500		210651
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	202326	0	0		202326
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	99901		99901
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	500		500
415100002	Streetlights- New Line For Street Lights	0	199950	0	0		199950
415100003	Streetlights- Streelights	0	1624174	0	0		1624174
415100101	Electrification Of Offices-Office Electrification	0	149000	0	0		149000
415110001	Roads- New Roads	0	70562611	0	0		70562611
415110002	Roads-Mettalled Roads	0	1	0	0		1
415110003	Roads-Tarred	0	50793237	0	19261223		70054460
415110004	Roads-Drainage	0	291399	0	0		291399
415110005	Roads - Connectivity Plan	0	0	0	12650		12650
415110401	Culverts- New Culverts	0	857292	0	0		857292
415120002	Local Self Government Institution Officer Building-New Building	0	26426411	0	180000		26606411
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	49999		49999
415120008	Local Self Government Institution Officer Building- Equipments	0	4218017	0	350		4218367
415120009	Local Self Government Institution Officer Building - Furniture	0	2468793	0	29900		2498693
415120101	Other Buildings-Land	0	2430448	0	0		2430448
415120102	Other Buildings-New Building	0	1499008	0	797769		2296777
415120105	Other Buildings-Sanitation Facilities	0	599847	0	0		599847
415120108	Other Buildings- Equipments	0	14671	0	4498		19169
415120109	Other Buildings- Furniture	0	100000	0	0		100000
415130201	Side Walls-Side Wall Of Canal	0	86916	0	0		86916
415130301	Farm Road Farm Road	0	1851002	0	0		1851002
415140001	Vehicles For Office Use	0	800000	0	5000		805000
416100101	Accumulated Depreciation - Buildings	4366361	0	845941	0	5212302	
416100102	Accumulated Depreciation - Roads and Bridges	41850559	0	15085196	0	56935755	
416100103	Accumulated Depreciation - Sewerage and Drainage	156250	0	62979	0	219229	
416100104	Accumulated Depreciation - Waterways	920696	0	256295	0	1176991	

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416100105	Accumulated Depreciation – Public Lighting	755833	0	230072	0	985905	
416100106	Accumulated Depreciation – Plant and Machinery	238719	0	0	0	238719	
416100107	Accumulated Depreciation – Vehicles	645000	0	141197	0	786197	
416100108	Accumulated Depreciation – Office and Other Equipment	2171006	0	112696	0	2283702	
416100109	Accumulated Depreciation – Furniture, Fixtures, Fittings and Electrical Appliances	1706561	0	153955	0	1860516	
416100110	Accumulated Depreciation – Other Fixed Assets	296491	0	40151	0	336642	
420800101	Investments – Fixed Deposits	0	1338524	0	0		1338524
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2823484	2823484		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	358	358		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	4512	2242403	2242605		4714
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	4297	368	4893		8822
431120101	Receivables For Profession Tax – Institutions (Current)	0	0	98700	98700		
431120103	Receivables For Profession Tax – Professionals (Current)	0	0	14110	14110		
431120105	Receivables For Profession Tax – Traders (Current)	0	0	243610	243610		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	257260	257260		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2200	2200		
431400101	Rent Receivables From Buildings(Current)	0	103228	1082584	979356		
431400102	Rent Receivables From Buildings(Arrears)	0	15763	103228	103228		15763
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	30100	30100		
431400701	Receivables Towards Usufructs Of Trees(Current)	0	0	4034	4034		
431409901	Other Receivables (Current)	0	0	2066	2066		
431500199	Receivables of Redemption	0	8719841	8311471	14991434		15399804
431910101	State Govt. Cesses/ levies in Property Taxes – Control account	420	0	240320	240095	645	
431910201	Outdoor collection control account	5500	0	10500	10500	5500	
440500101	Prepaid Programme Expenses	0	9424100	0	6162915		15587015
450100101	Cash	0	47336	7910292	7878285		15329
450210101	Nationalised Bank Account Of Own Revenue Fund	0	19880909	29625796	37642314		27897427
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2654627	4636553	5481535		3499609
450210104	Treasury Account Of Traditional Functions Fund	0	1222	24844853	24807652	35979	
450210105	Treasury Account Of Covid	0	0	535	535		
460100101	Festival Advance	0	18000	137000	119000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	39465	0	140000		179465
460500201	Advance To Implementing Agencies – Deposit With Kerala Water Authority	0	5530656	0	250000		5780656

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460500202	Advance To Implementing Agencies – Deposit With Kerala Electricity Board	0	0	0	8465		8465
460500399	Advance To Other Authorised Agencies	0	400000	0	0		400000
460500501	Advance To Implementing Officers	0	961870	0	0		961870
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	431433	1042350	1357065		746148
460509901	Advance To Others	0	14611	0	36000		50611
	Total	**227821138**	**227821138**	**371624003**	**371624003**	**444830900.65**	**444830900.65**