



## Keezhuparamba 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	1963100	0	1963100	
110100102	Property Tax On Non-Residential Buildings	0	0	3500002	266814	3233188	
110200101	Profession Tax - Institutions	0	0	13750	0	13750	
110200102	Profession Tax - Employees	0	0	1284450	13000	1271450	
110200105	Profession Tax - Traders	0	0	424500	0	424500	
130100101	Rent From Buildings	0	0	44661	0	44661	
130100103	Rent from Stadium	0	0	11050	0	11050	
130300101	Rent From Auditoriums And Halls	0	0	80000	5000	75000	
130800199	Other Rents	0	0	1800	1800		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	500	0	500	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	30	0	30	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	298000	0	298000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	700	0	700	
140110110	Licence Fees For Livestock Farms	0	0	3000	1250	1750	
140120101	Permit Fee For Construction Of Buildings	0	0	2041816	200753	1841063	
140120102	Permit Fee For Installation Of Machinery	0	0	900	0	900	
140120104	Permit Fee For Running Machinery	0	0	33500	0	33500	
140120105	Fee for Building Regularisation	0	0	965066	74976	890090	
140120106	Permit fee for land development	0	0	6120	0	6120	
140130101	Fee for Issue Of Birth Certificate	0	0	55	0	55	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	32	0	32	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	18	0	18	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11500	0	11500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4800	0	4800	
140130111	Fee for Marriage Registration Under Common Marriage Rules	0	0	2000	0	2000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	After 5 Years + Certificate Issue						
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3660	0	3660	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	1017	0	1017	
140130199	Fees For Other Certificates Or Extracts	0	0	720	0	720	
140200101	Penalties And Fines - Penal Interest	0	0	61382	642	60740	
140200106	Penalties And Fines - Marriage Registration	0	0	9800	0	9800	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	9575	75	9500	
140200109	Penalties For Violation Of Act	0	0	70000	0	70000	
140200110	Penalties And Fines - Ownership Change	0	0	35400	0	35400	
140200199	Penalties And Fines - Other Penalties	0	0	124961	45425	79536	
140400101	Notice Fee	0	0	1568	208	1360	
140400106	Search Fee - Birth Registration	0	0	246	0	246	
140400107	Compounding Fee	0	0	550	0	550	
140400109	Application Fee	0	0	160978	6800	154178	
140400115	Search Fee - Death Registration	0	0	18	0	18	
140400199	Other Fees	0	0	548	310	238	
150110101	Receipts from Sale Of Tender Forms	0	0	52860	0	52860	
150110199	Receipts from Sale Of Other Forms	0	0	1000	0	1000	
150120103	Receipts From Auction Of Obsolete Assets	0	0	21800	0	21800	
160100101	Development Fund - General	0	0	14271852	0	14271852	
160100102	Development Fund - Special Component Plan	0	0	4916000	0	4916000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	524204	0	524204	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	237733	237733		
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1950664	0	1950664	
160100401	Maintenance Fund - Road Assets	0	0	10884805	0	10884805	
160100402	Maintenance Fund - Non-Road Assets	0	0	6876802	0	6876802	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15354980	0	15354980	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	21750290	0	21750290	
160100720	Housing-Grant	0	0	4228130	0	4228130	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	11066000	0	11066000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	240000	0	240000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	19833400	0	19833400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5831200	0	5831200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4980000	0	4980000	

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160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	374000	0	374000	
160100769	Suchitwa Mission Grant	0	0	745319	0	745319	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	296645	0	296645	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	403619	0	403619	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	3574000	3574000		
160100907	Integrated Child Development Scheme	0	0	2024840	2000	2022840	
160102601	Beneficiary Contribution (Utilised)	0	0	830215	18800	811415	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2423843	0	2423843	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1166707	0	1166707	
170100199	Interest From Other Investments	0	0	29403	0	29403	
171100101	Interest From Bank Accounts	0	0	538888	14	538874	
180110101	Lapsed Deposits - Auction Deposit	0	0	7450	0	7450	
180110103	Lapsed Deposits - Security Deposit	0	0	4800	0	4800	
180110199	Lapsed Deposits - Other Deposits	0	0	116600	42800	73800	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	26000	15780	10220	
180900102	Voluntary Contributions And Donations	0	0	27000	0	27000	
190100101	Prior Period Income-Property Tax	0	0	5516	1627	3889	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	7500	0	7500	
190200401	Prior Period Income - Other Incomes	0	0	111187	6272	104915	
210100101	Salaries - Secretary	0	0	123581	1017074		893493
210100102	Salaries - Permanent Staff	0	0	1808	5475339		5473531
210100106	Salaries - Contract Staff	0	0	0	933660		933660
210100107	Salaries - Honorarium Staff	0	0	31912	326258		294346
210100201	Wages - Daily Wages Staff	0	0	0	976067		976067
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	3053		3053
210200102	Travelling Allowances - Permanent Staff	0	0	0	52979		52979
210200104	Travelling Allowances - Contract Staff	0	0	0	21931		21931
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	30640		30640
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	8155		8155

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210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	312374		312374
210200306	Monthly Honorarium - Members/Councillors	0	0	0	857600		857600
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2583		2583
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9500		9500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30750		30750
210200404	Sitting Fee Of Members	0	0	0	65800		65800
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	5765		5765
210200504	Travelling Allowance Of Members	0	0	0	5392		5392
210300102	Pension Contributions - Permanent Staff	0	0	5814	565171		559357
210300111	Contributory Pension (NPS) - Localbody Share	0	0	16287	216986		200699
210300203	Leave Surrender - Permanent Staff	0	0	0	257802		257802
210300206	Leave Surrender- Contract Staff	0	0	0	56902		56902
220100101	Rent Of Buildings	0	0	0	19356		19356
220110101	Electricity Charges - Office	0	0	0	89138		89138
220110102	Electricity Charges - Transferred Institutions	0	0	0	17583		17583
220110104	Water Charges - Transferred Institutions	0	0	0	3868		3868
220110199	Other Office Maintenance Expenses	0	0	0	1769		1769
220120101	Telephone Expenses - Office	0	0	0	4718		4718
220120103	Postage Expenses	0	0	0	17600		17600
220120104	Internet Charges	0	0	0	32219		32219
220120107	Refreshment Charges - Committee Meetings	0	0	0	46040		46040
220120108	Refreshment Charges - Other Meetings	0	0	4475	55210		50735
220200101	Purchase Of Books	0	0	0	5575		5575
220200102	Purchase Of News Paper	0	0	0	32080		32080
220200103	Purchase Of Periodicals	0	0	7200	15060		7860
220210101	Printing Charges	0	0	9617	72654		63037
220210102	Stationery Expenses	0	0	0	116028		116028
220400101	Insurance Of Vehicles	0	0	0	16572		16572
220510102	Legal Expenses Other Than For Recoveries	0	0	0	37000		37000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	8770		8770
220600199	Other Advertisement & Publicity Charges	0	0	0	16068		16068
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	12000		12000
220700101	Election Expenses - Printing Charges	0	0	0	31701		31701

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220710101	Extra - Ordinary Expenses	0	0	0	87000		87000
220800109	Donations And Contributions As Per Government Order	0	0	0	50000		50000
220800199	Other Administrative Expenses	0	0	5160	351480		346320
230100101	Electricity Charges For Street Lights	0	0	0	385219		385219
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	163508		163508
230100199	Electricity Charges For Other Operations	0	0	338	12126		11788
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	97787		97787
230110101	Water Charges For Kwa Street Taps	0	0	0	242650		242650
230400101	Vehicle Hire Charges	0	0	0	11390		11390
230400199	Other Hire Charges	0	0	32000	32000		
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	9914	38152		28238
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	27914		27914
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	8997		8997
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	793	11195		10402
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	8474		8474
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	1894		1894
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	15538		15538
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	25922		25922
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	70000	110542		40542
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	28793		28793
230800099	Other Operating & Maintenance Expenses	0	0	0	37310		37310
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	10200		10200
230800106	Expenses For Shifting Of Electric Posts	0	0	0	12159		12159
230800110	Sanitation Expenses	0	0	0	519579		519579
240700101	Bank Charges	0	0	678	1330		652
250100002	Paddy-Biofertiliser Distribution	0	0	0	17100		17100
250100003	Paddy-Fertiliser Distribution	0	0	0	45700		45700
250100004	Paddy-Lime Distribution	0	0	0	104000		104000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	393318		393318
250100102	Coconut-Biofertiliser Distribution	0	0	0	1156000		1156000
250100103	Coconut-Fertiliser Distribution	0	0	0	155900		155900
250100303	Vegetables-Biofertiliser Distribution	0	0	0	92358		92358
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	50000		50000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	42000		42000
250100401	Plantain-Tender Plants Distribution	0	0	0	190000		190000

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250100402	Plantain-Biofertiliser Distribution	0	0	0	109000		109000
250100403	Plantain-Fertiliser Distribution	0	0	0	54500		54500
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	663906		663906
250100601	Horticulture-Tender Plants Distribution	0	0	0	75200		75200
250101101	Pepper-Tender Plants Distribution	0	0	0	136800		136800
250102605	Watershed Conservation - Sujalam - Cleaning of rivers, lakes, streams and ponds	0	0	0	48903		48903
250104001	Cereal Crops - Seed Distribution	0	0	0	2070		2070
250104009	Agriculture - Cereal Crops	0	0	0	19440		19440
250105701	Integrated Farming	0	0	0	172000		172000
250110003	Goat-Providing Animals	0	0	0	96000		96000
250110008	Poultry-Providing Birds	0	0	0	341250		341250
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	145138		145138
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	24581		24581
250110202	Disease Control-Control Of Stray Dogs	0	0	0	29700		29700
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	336329		336329
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	541103		541103
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	106560		106560
250140820	Skill Development	0	0	0	49750		49750
251100014	Pre-Primary Education-Renovation In Govt School	0	0	0	492436		492436
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	171307		171307
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	664023		664023
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	316620		316620
251100602	Education Related Activities-Special Food Distribution To Scheduled Tribal Students	0	0	0	13774		13774
251100605	Education Related Activities-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	585000		585000
251100619	Schools Related Activities	0	0	0	93179		93179
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	94550		94550
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	86673		86673
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	55130	55130		
251101501	Promotion of SC / ST excellence - Support for excellence for SC /	0	0	0	633726		633726

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	ST students						
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	38033		38033
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	600000		600000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	2128	1975776		1973648
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	660000		660000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	10000		10000
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	28000		28000
251110506	Health Related Activities-Immunisation Activity	0	0	0	113808		113808
251110801	Hospitals Related Activities	0	0	0	209253		209253
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	23683	1440134		1416451
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	146300		146300
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	67768		67768
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	17340		17340
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	177650		177650
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1289907		1289907
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	264567		264567
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	350000		350000
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	600000		600000
251140004	Housing-Individual Programmes-House Construction	0	0	0	9085015		9085015
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1020000		1020000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	480990		480990
251150004	Child Welfare-Honourarium To Specialists In Buds School	0	0	0	176110		176110
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	25000		25000
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	22155		22155
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1000000		1000000

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251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	17723		17723
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	48000		48000
251150107	Women's Welfare - Social Status Studies	0	0	0	177576		177576
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	112848		112848
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	50000		50000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2252000		2252000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	205893		205893
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	74980		74980
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2093171		2093171
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1163804		1163804
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	70299		70299
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	1000	200000		199000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2435670		2435670
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	919800		919800
251170104	Anganwadi Related Services	0	0	0	232362		232362
251200001	Electric Line-Post Re-Arrangement	0	0	0	291575		291575
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	140680		140680
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	70813		70813
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	70000		70000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	29984		29984
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	21406		21406
251220106	Improvement Of The Service Of Transferred Institutions-	0	0	0	4093		4093

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	Telephone Charge						
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	277275		277275
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	152042		152042
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	445600		445600
251240713	Projects as per Government Order - Protection of Public Property - Survey of outlying land	0	0	0	21000		21000
252100001	Streetlights-Repair Of Streetlights	0	0	0	299243		299243
252110003	Roads-Side Wall	0	0	0	1255601		1255601
252110004	Roads-Concreting	0	0	0	2660404		2660404
252110009	Roads - Road Safety Activities	0	0	0	176988		176988
252110101	Footpaths-Renovation Of Footpaths	0	0	0	680256		680256
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1658767		1658767
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1221012		1221012
253100101	Total Poverty Alleviation	0	0	0	20677679		20677679
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	19833400		19833400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5831200		5831200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	11066000		11066000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	374000		374000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4980000		4980000
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	240000		240000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	1072611		1072611
272200101	Depreciation-Buildings	0	0	0	592846		592846
272300101	Depreciation - Roads & Bridges	0	0	0	6653807		6653807
272310101	Depreciation -Sewerage & Drainage	0	0	0	3666		3666
272320101	Depreciation -Waterways	0	0	0	1234		1234
272330101	Depreciation -Public Lighting	0	0	0	455626		455626
272400101	Depreciation- Plant & Machinery	0	0	0	92252		92252
272500101	Depreciation- Vehicles	0	0	0	148681		148681
272600101	Depreciation - Office & Other Equipments	0	0	0	197330		197330
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	909705		909705
272800101	Depreciation - Other Fixed Assets	0	0	0	501894		501894
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	806716		806716

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290800501	Prior Period Expenses - Programme Expenses	0	0	0	3400		3400
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	16360		16360
310100101	Panchayat Fund - General Fund	3253585	0	0	0	3253585	
310900101	Excess Of Income Over Expenditure	22899319.3	0	0	0	22899319.3	
311100101	Panchayat'S Distress Relief Fund	32475	0	1443	1046	32872	
312100125	Capital Contribution--Intergrated Child Development Service	50000	0	0	0	50000	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	13990021	0	0	0	13990021	
312100149	Capital Contribution--National Rural Health Mission	0	0	3574000	0	3574000	
312100182	Capital Contribution--Total Sanitation Scheme	717082	0	0	0	717082	
312100201	Capital Contribution--Development Fund - General - Capital	379507	0	0	0	379507	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	541044	0	0	0	541044	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1398582	0	1792492	0	3191074	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2256315	0	1098137	0	3354452	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1026673	0	0	0	1026673	
312109901	Capital Contribution	26647789	0	0	0	26647789	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1072612	1072611	1	
320100160	Rural Housing-Housing For All	28130	0	4200000	4228130		
320100162	Sarva Siksha Abhiyan	7807	0	322	0	8129	
320100181	Total Sanitation Campaign	1956	0	56	0	2012	
320100189	Integrated Watershed Management Programme	1314	0	0	0	1314	
320100190	Vimukthi Grant	58830	0	0	0	58830	
320100196	Integrated Child Development Scheme	4085527	0	3754180	2024840	5814867	
320100197	Literacy Scheme Grant	31692	0	424	32116		
320100198	Grant from Suchitwa Mission	0	0	349500	349500		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	932627	0	377519	403619	906527	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3613588	0	101415	3574000	141003	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	237752	0	575629	296645	516736	
320100999	Other Liabilities	0	0	16000	16000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1342223	0	2913287	2316696	1938814	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1191704	0	6174000	2811068	4554636	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	1210	0	0	0	1210	

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320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	48000	0	0	0	48000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	111637	0	0	0	111637	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	35161	0	1518	0	36679	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	54925	0	600000	0	654925	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1252	0	0	1252		
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	2000	0	0	2000		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	12750	0	0	12750		
320800101	Beneficiary Contributions	832990	0	813567	760215	886342	
320900101	Donations to CMDRF	100704	0	87227	187931		
330500201	Secured Loans - Loan From KURDFC	14170415	0	2473186	3694198	12949403	
340100101	Contractors' Earnest Money Deposit	174871	0	7500	22000	160371	
340100102	Suppliers' Earnest Money Deposit	17415	0	0	0	17415	
340100103	Bidders' Earnest Money Deposit	14750	0	1500	500	15750	
340100201	Contractors' Security Deposit	91798	0	0	0	91798	
340100202	Suppliers' Security Deposit	12600	0	0	0	12600	
340100203	Bidders' Security Deposit	25980	0	0	4800	21180	
340100301	Contractors' Retention	116417	0	208200	56917	267700	
340100302	Suppliers' Retention	2053	0	16998	0	19051	
340100303	Election Deposit	31000	0	0	31000		
340109901	Other Deposits	42800	0	0	42800		
340200101	Rent Deposit	40650	0	70900	40000	71550	
340200102	Auction Deposit	9150	0	0	7450	1700	
340200199	Other Deposits	201027	0	44800	47700	198127	
350109999	Amount payable to Other Creditors	0	0	36879575	36879575		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5345124	5345124		
350110102	Employee Liabilities - Net Salary Payable	400761	0	4972701	4940997	432465	
350110104	Employer Liabilities - Pension Contributions Payable	45735	0	565171	563686	47220	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22579	0	232974	231780	23773	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	52450	0	895115	884145	63420	
350200103	Recoveries Payable - State Life Insurance	10125	0	142600	141300	11425	
350200104	Recoveries Payable - Group Insurance Scheme	8800	0	107400	107400	8800	
350200105	Recoveries Payable - Life Insurance Corporation	7483	0	96193	98110	5566	

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350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4500	0	50018	54518		
350200117	Recoveries Payable - MEDISEP	5500	0	68000	68000	5500	
350200119	Recoveries Payable - Covid	100704	0	0	100704		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	147675	147675		
350200202	Recoveries Payable - Value Added Tax	17932	0	0	0	17932	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	117054	117054		
350200204	Recoveries Payable - National Pension Scheme	22579	0	200699	199505	23773	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19313.880000000005	0	21907	21908	19312.880000000005	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19311.880000000005	0	10446	10445	19312.880000000005	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	219	0	142961	142961	219	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	219	0	147656	147656	219	
350300101	Government And Other Dues Payable - Library Cess	186513.19999999995	0	268656	276186	178983.19999999995	
350300103	Government And Other Dues Payable - Value Added Tax	9811	0	0	0	9811	
350300107	Government And Other Dues Payable - River Management Fund	7409.5	0	0	0	7409.5	
350300108	Government And Other Dues Payable - Royalty	1290	0	0	0	1290	
350300111	Government And Other Dues Payable - Flood Cess	3317.2700000000004	0	0	0	3317.2700000000004	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1300	0	685	0	1985	
350400399	Refunds Payable - Other Fees	0	0	276194	276194		
350400999	Refund of unutilised Grants - Prior period	559486	0	19314	19314	559486	
350409901	Refunds Payable - Others	15000	0	0	0	15000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	294019	0	11975	12871	293123	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	178200	0	169760	148200	199760	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	82405	0	13046	11257	84194	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	235600	0	168700	115600	288700	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	500	0	500	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	12154	12154		
350800101	Liability In Respect Of Stale Cheques	0	0	31596	28596	3000	
410800101	Other Fixed Assets	0	200000	0	0		200000
413100003	Agricultural Development- Infrastructure Facilities-	0	61561	0	173395		234956

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	Computers And Peripharals Of Krishi Bhavan						
41310009	Agricultural Development- Infrastructure Facilities-Public Electric Metal Fence	0	200000	0	0		200000
413101001	Public Irrigation- Lift Irrigation- Pumb Set	0	45766	0	0		45766
413101006	Irrigation-Others- Public Well For Irrigation	0	399898	0	0		399898
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	50000	0	0		50000
413150402	Biogas Plants-Biogas For Electricity	0	111000	0	0		111000
414100001	Pre-Primary Education- Sanitation Facilities In Government School	0	246880	0	0		246880
414100101	Primary Education-Sanitation Facilities In Government School	0	725719	0	0		725719
414100102	Primary Education-Side Wall For Government School	0	99868	0	0		99868
414100105	Primary Education- Furniture In Government School	0	400000	0	0		400000
414100108	Primary Education-Drinking Water Facilities In Government School	0	25949	0	0		25949
414100110	Primary Education- Lab Equipments In Government Schools	0	604999	0	24020		629019
414100602	Education Related Activties- Toys In Govt School	0	0	0	50000		50000
414103006	Infrastructure For Arts-Culture- Sports And Youth Welfare- Cultural Centres	0	2928019	0	0		2928019
414103008	Infrastructure For Arts-Culture- Sports And Youth Welfare-Land For Art-Cultural Centres	0	0	0	462215		462215
414110001	Medical Institution-Alloppathy- Health- Buildings	0	0	3574000	7148000		3574000
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	80823	0	46000		126823
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	35000	0	0		35000
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	144615	0	0		144615
414120002	Public Drinking Water Programmes- New Open Well	0	1220954	0	185938		1406892
414120004	Public Drinking Water Programmes- Other Water Sources	0	647063	0	0		647063
414120007	Public Drinking Water Programmes-Tank	0	599711	0	0		599711
414120008	Public Drinking Water Programmes- Pipe Line	0	1377551	0	0		1377551
414120009	Public Drinking Water Programmes-Pipe Line	0	100000	0	0		100000
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	753413	0	0		753413
414130001	Public Programmes-Toilet	0	892739	0	270000		1162739
414130002	Public Programmes-Baby Friendly Toilet	0	541849	0	122655		664504
414130004	Public Programmes-Sanitary Units	0	732462	0	677342		1409804

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414130102	Cremetorium- Land For Cremetorium	0	2535180	0	0		2535180
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	2703935	0	0		2703935
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	4791933	0	0		4791933
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	60800	0	0		60800
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	273455	0	0		273455
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	0	0	0	196500		196500
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1319745	0	0		1319745
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	320341	0	0		320341
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	53483	0	0		53483
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	168529	0	158619		327148
414200001	Electricity Line Extension- Electric Line For Home	0	64997	0	0		64997
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	49582	0	0		49582
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	208428	0	0		208428
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	148841		148841
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	113979	0	98450		212429
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	0	0	1500		1500
415100001	Streetlights-Line Extension For Existing Street Lights	0	14418	0	0		14418
415100002	Streetlights- New Line For Street Lights	0	1990759	0	41692		2032451
415100003	Streetlights- Streelights	0	934412	0	179200		1113612
415100004	Streetlights- Street Light Meter	0	4360	0	0		4360
415100101	Electrification Of Offices-Office Electrification	0	131978	0	48327		180305
415110001	Roads- New Roads	0	14737137	0	384592		15121729
415110002	Roads-Mettalled Roads	0	873551	0	0		873551
415110003	Roads-Tarred	0	3898051	0	3541560		7439611
415110004	Roads-Drainage	0	155403	0	2323095		2478498
415110201	Footpaths- Foot Paths	0	837147	0	555693		1392840
415110301	Bridges- New Bridges	0	356392	0	0		356392
415110401	Culverts- New Culverts	0	491234	0	98967		590201
415110501	Chappatts- New Chappaths/Causeways	0	416188	0	0		416188
415110601	Footbridges- New Foot Bridge	0	1083920	0	0		1083920
415120002	Local Self Government Institution Officer Building-New Building	0	541954	0	0		541954
415120004	Local Self Government Institution Officer Building- Drinking Water Facilities	0	0	0	49950		49950
415120005	Local Self Government Institution Officer Building-	0	0	0	230000		230000

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	Sanitation Facilities						
415120008	Local Self Government Institution Officer Building-Equipments	0	1297565	0	0		1297565
415120009	Local Self Government Institution Officer Building - Furniture	0	2206696	0	0		2206696
415120101	Other Buildings-Land	0	0	0	921423		921423
415120102	Other Buildings-New Building	0	14004712	0	1620000		15624712
415120105	Other Buildings-Sanitation Facilities	0	14980	30500	56460		40940
415120106	Other Buildings-Sidewall	0	98685	0	0		98685
415120108	Other Buildings- Equipments	0	144829	0	22840		167669
415120109	Other Buildings- Furniture	0	104000	0	0		104000
415130201	Side Walls-Side Wall Of Canal	0	149863	0	0		149863
415140001	Vehicles For Office Use	0	1474470	0	0		1474470
416100101	Accumulated Depreciation - Buildings	1903284	0	592846	0	2496130	
416100102	Accumulated Depreciation - Roads and Bridges	6797887	0	6653807	0	13451694	
416100103	Accumulated Depreciation - Sewerage and Drainage	1216	0	3666	0	4882	
416100104	Accumulated Depreciation - Waterways	487300	0	1234	0	488534	
416100105	Accumulated Depreciation - Public Lighting	529628	0	455626	0	985254	
416100106	Accumulated Depreciation - Plant and Machinery	99043	0	92252	0	191295	
416100107	Accumulated Depreciation - Vehicles	96224	0	148681	0	244905	
416100108	Accumulated Depreciation - Office and Other Equipment	724561	0	197330	0	921891	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1852690	0	909705	0	2762395	
416100110	Accumulated Depreciation - Other Fixed Assets	893776	0	501894	0	1395670	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	6140	2072801	2068718		2057
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1864	13337	15295		3822
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	47148	3741829	3697357		2676
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	2449	56466	58991		4974
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	1	1		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	18790	18790		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	433800	433800		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	299000	299000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	3000	3000		
431400101	Rent Receivables From Buildings(Current)	0	562	43124	52862		10300
431400102	Rent Receivables From Buildings(Arrears)	0	0	562	562		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	630	630	0		
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0	0	0	630		630

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431500199	Receivables of Redemption	0	2641297	2641297	6219790		6219790
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	2740	0	275899	277728	911	
431910201	Outdoor collection control account	0	0	24911	24911		
440500101	Prepaid Programme Expenses	0	9257229	1281012	4973186		12949403
450100101	Cash	0	255329	7991299	7795641		59671
450210101	Nationalised Bank Account Of Own Revenue Fund	0	30774369.03	38289942	38079800		30564227.03
450210104	Treasury Account Of Traditional Functions Fund	0	0	18574021	18574021		
450240101	Fund In Bank Account Of Accelerated Rural Water Supply Scheme (Arwss)	0	35161	0	70868		106029
460100101	Festival Advance	0	0	110000	110000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	77480	51316	19200		45364
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	235000	0	0		235000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	96823	14053	12159		94929
460500203	Advance To Implementing Agencies - Deposit With Kerala State Housing Board	0	0	12159	12159		
460500399	Advance To Other Authorised Agencies	0	117123	0	0		117123
460500501	Advance To Implementing Officers	0	20000	2550500	2530500		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1139915	1071395	1382143		1450663
460509901	Advance To Others	0	16360	16360	0		
	<b>Total</b>	<b>116578009.02999999</b>	<b>116578009.03</b>	<b>321511633</b>	<b>321511633</b>	<b>276826513.03</b>	<b>276826513.03</b>