



Kalliasseri 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	3685757	0	3685757	
110100102	Property Tax On Non-Residential Buildings	0	0	3280666	0	3280666	
110100104	Service Cess on Property Tax	0	0	491131	0	491131	
110200101	Profession Tax - Institutions	0	0	111480	0	111480	
110200102	Profession Tax - Employees	0	0	2718360	3800	2714560	
110200105	Profession Tax - Traders	0	0	753590	0	753590	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	72951		72951
110900102	Tax Remission & Refund-Property Tax On Non - Residential Bulidings	0	0	0	104885		104885
130100101	Rent From Buildings	0	0	545160	0	545160	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	700	0	700	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	95	0	95	
140100303	Death Registration - After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and	0	0	410840	0	410840	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Other Services						
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2200	50	2150	
140120101	Permit Fee For Construction Of Buildings	0	0	2024466	366491	1657975	
140120102	Permit Fee For Installation Of Machinery	0	0	3000	100	2900	
140120104	Permit Fee For Running Machinery	0	0	4550	0	4550	
140120105	Fee for Building Regularisation	0	0	888264	29144	859120	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	42	0	42	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11700	0	11700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	900	0	900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2620	0	2620	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	

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140130119	Fees For Extracts As Per RTI Act	0	0	243	0	243	
140130199	Fees For Other Certificates Or Extracts	0	0	12	0	12	
140200101	Penalties And Fines - Penal Interest	0	0	190135	61	190074	
140200106	Penalties And Fines - Marriage Registration	0	0	2150	0	2150	
140200110	Penalties And Fines - Ownership Change	0	0	35400	0	35400	
140200199	Penalties And Fines - Other Penalties	0	0	171091	10000	161091	
140400101	Notice Fee	0	0	7539	10	7529	
140400106	Search Fee - Birth Registration	0	0	30	0	30	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	175280	14230	161050	
140400115	Search Fee - Death Registration	0	0	66	0	66	
140400199	Other Fees	0	0	5409	2500	2909	
140500111	Other User Charges Collected	0	0	24884	0	24884	
140500209	Restoration Charges For Road Cutting	0	0	5228	0	5228	
150100102	Receipts from Sale of Agricultural Farm products	0	0	171667	0	171667	
150100105	Receipts from Sale of Fish Farm products	0	0	343333	0	343333	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1450	0	1450	
150110101	Receipts from Sale Of Tender Forms	0	0	153492	0	153492	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	169357	4494	164863	
160100101	Development Fund - General	0	0	21774000	3923015	17850985	
160100102	Development Fund - Special Component Plan	0	0	3349300	0	3349300	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1679190	0	1679190	

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160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	70919	0	70919	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3258881	0	3258881	
160100401	Maintenance Fund - Road Assets	0	0	18036000	0	18036000	
160100402	Maintenance Fund - Non-Road Assets	0	0	5507000	946714	4560286	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	21660488	0	21660488	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	18430649	0	18430649	
160100660	Rural Housing- Housing For All	0	0	800000	0	800000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	549869	0	549869	
160100682	Total Sanitation Scheme	0	0	12259	0	12259	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	19402500	0	19402500	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	49592800	0	49592800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7113800	0	7113800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	5477600	0	5477600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	3366800	0	3366800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	103206	0	103206	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	471207	0	471207	
160100799	Other Revenue Grants	0	0	19500	0	19500	
160100907	Integrated Child Developement Scheme	0	0	2322976	0	2322976	
160102601	Beneficiary Contribution (Utilised)	0	0	2061442	0	2061442	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3030643	0	3030643	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3063101	0	3063101	
170100101	Interest On Fixed Deposits	0	0	1666710	0	1666710	
171100101	Interest From Bank Accounts	0	0	841016	0	841016	
180400301	Recovery From Others - Audit Recovery	0	0	15721	0	15721	
180900102	Voluntary Contributions And Donations	0	0	500	500		
190100101	Prior Period Income-Property Tax	0	0	3371	2867	504	
190200401	Prior Period Income - Other Incomes	0	0	0	148920		148920
190300404	Prior Period Income - Recovery Of Unutilized Grants/ Funds	0	0	5425	0	5425	
210100101	Salaries - Secretary	0	0	1	648501		648500

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210100102	Salaries - Permanent Staff	0	0	0	6220853		6220853
210100105	Salaries - Part Time Contingent Staff	0	0	0	198350		198350
210100106	Salaries - Contract Staff	0	0	0	514167		514167
210100107	Salaries - Honorarium Staff	0	0	0	35100		35100
210100201	Wages - Daily Wages Staff	0	0	0	627626		627626
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	2822		2822
210200101	Travelling Allowances - Secretary	0	0	0	13971		13971
210200102	Travelling Allowances - Permanent Staff	0	0	0	39042		39042
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	38420		38420
210200211	Stipend	0	0	0	12333		12333
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	324508		324508
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2821		2821
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium -	0	0	0	294103		294103

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	Chairpersons Of Standing Committees						
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	1136000		1136000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2821		2821
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	11500		11500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9250		9250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	25000		25000
210200404	Sitting Fee Of Members	0	0	0	91000		91000
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	31026		31026
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	14244		14244
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	14094		14094
210200504	Travelling Allowance Of Members	0	0	0	49656		49656
210300101	Pension Contributions - Secretary	0	0	0	11310		11310
210300102	Pension Contributions - Permanent Staff	0	0	3590	581279		577689
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	2000		2000
210300111	Contributory Pension (NPS) -	0	0	0	222749		222749

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	Localbody Share						
210300203	Leave Surrender - Permanent Staff	0	0	0	273690		273690
210300206	Leave Surrender-Contract Staff	0	0	0	38903		38903
210400101	Terminal Leave Encashment-Secretary	0	0	0	852020		852020
220100101	Rent Of Buildings	0	0	0	54960		54960
220110101	Electricity Charges - Office	0	0	0	89816		89816
220110102	Electricity Charges - Transferred Institutions	0	0	0	259118		259118
220110104	Water Charges - Transferred Institutions	0	0	0	147395		147395
220120101	Telephone Expenses - Office	0	0	0	18083		18083
220120102	Telephone Expenses - Transferred Institutions	0	0	0	40195		40195
220120103	Postage Expenses	0	0	0	9950		9950
220120104	Internet Charges	0	0	0	30390		30390
220120105	Other Expenses-Transferred Institutions	0	0	0	216674		216674
220120107	Refreshment Charges - Committee Meetings	0	0	0	72162		72162
220120108	Refreshment Charges - Other Meetings	0	0	0	95555		95555
220200101	Purchase Of Books	0	0	0	19340		19340
220200102	Purchase Of News Paper	0	0	0	243066		243066
220210101	Printing Charges	0	0	0	47934		47934
220210102	Stationery Expenses	0	0	0	105789		105789
220400101	Insurance Of Vehicles	0	0	0	18721		18721
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30200		30200
220520199	Other Professional Fees Except Legal Expenses	0	0	0	14900		14900
220600101	Newspaper Advertisement Charges	0	0	0	13326		13326

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220600199	Other Advertisement & Publicity Charges	0	0	0	2500		2500
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	46809		46809
220700102	Election Expenses - Stationery Expenses	0	0	0	590		590
220800104	Grama Sabha Expenses	0	0	0	252816		252816
220800109	Donations And Contributions As Per Government Order	0	0	25000	1140000		1115000
220800199	Other Administrative Expenses	0	0	0	90882		90882
230100101	Electricity Charges For Street Lights	0	0	0	1101730		1101730
230100199	Electricity Charges For Other Operations	0	0	2478	44899		42421
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	113860		113860
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	9470		9470
230400101	Vehicle Hire Charges	0	0	0	10500		10500
230400199	Other Hire Charges	0	0	0	3500		3500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	92786		92786
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	15004		15004
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	6276	34907		28631
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	9900		9900
230800099	Other Operating & Maintenance Expenses	0	0	0	1260		1260

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230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1500		1500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	34500		34500
230800110	Sanitation Expenses	0	0	0	406591		406591
240700101	Bank Charges	0	0	0	1004		1004
250100001	Paddy-Seed Distribution	0	0	0	1440000		1440000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1680000		1680000
250100101	Coconut-Tender Plants Distribution	0	0	0	26400		26400
250100102	Coconut-Biofertiliser Distribution	0	0	0	623963		623963
250100103	Coconut-Fertiliser Distribution	0	0	0	307247		307247
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	150000		150000
250100301	Vegetables-Seed Distribution	0	0	0	181000		181000
250100302	Vegetables-Tender Plants Distribution	0	0	0	218420		218420
250100303	Vegetables-Biofertiliser Distribution	0	0	0	45000		45000
250100306	Vegetables-Biopesticides Distribution	0	0	0	8250		8250
250100309	Vegetables-Pots For Vegetable Cultivation/ Growbag	0	0	0	1747600		1747600
250100401	Plantain-Tender Plants Distribution	0	0	0	36045		36045
250100501	Tuber Crops-Seed Distribution	0	0	0	181500		181500
250100601	Horticulture-Tender Plants Distribution	0	0	0	8700		8700
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	1500000		1500000
250102205	Water Conservation - Well Recharging	0	0	0	142155		142155

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250102501	Afforestation- Afforestation- Planting	0	0	0	8700		8700
250105108	Agriculture - Legumes	0	0	0	170974		170974
250110103	Animal Husbandry- Infrastructure- Medicines For Veterinary Hospital	0	0	0	200000		200000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	50000		50000
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	460160		460160
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	989218		989218
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	58500		58500
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	166052		166052
250140819	Entrepreneurship development/ Encouraging entrepreneurship	0	0	0	26152		26152
250200001	Self Employment and Marketting promotion	0	0	0	813750		813750
251100601	Education Related Activties- Development Of Educational Quality	0	0	0	238381		238381
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In	0	0	0	460000		460000

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	Proffesional College						
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	36850		36850
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	20000		20000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	539646		539646
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	93490		93490
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	130386		130386
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	0	0	0	30000		30000
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	165821		165821
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	19211		19211
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1343976		1343976
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	726473		726473
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	756000		756000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1720000		1720000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000

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251110408	Medical Institution-Unani-Purchase Of Medcines In Health Institutions	0	0	0	241677		241677
251110501	Health Related Activties-Palliative Care	0	0	0	870788		870788
251110506	Health Related Activties-Immunisation Activity	0	0	0	5250		5250
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	58975		58975
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	96000		96000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	259134		259134
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	19500		19500
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	914546		914546
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	21250		21250
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	252000	1116000		864000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	122413		122413
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	3074077		3074077
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	97781		97781

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251130302	Public Crematorium- Infra Structure Facilities	0	0	0	485614		485614
251130402	Sanitation And Waste Management- Public Programmes- Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	19846		19846
251130403	Sanitation And Waste Management- Public Programmes- Despatch The Wastes To Processing Places	0	0	0	677344		677344
251130803	Solid Waste Management - Collection and Transportation	0	0	0	335800		335800
251130808	Solid Waste Management - Disposal	0	0	0	313400		313400
251140004	Housing-Individual Programmes-House Construction	0	0	0	3100000		3100000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	631944		631944
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	6268793		6268793
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1544300		1544300
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	36000		36000
251150102	Women Welfare- Financial Assistance For Marriage	0	0	0	250000		250000
251150107	Women's Welfare - Social Status Studies	0	0	0	106295		106295
251150108	Welfare of women	0	0	0	67433		67433
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	0	0	0	181422		181422

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251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	85816		85816
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	49024		49024
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	30994		30994
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	150000		150000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1944130		1944130
251150507	Social Security - Gender Resource Center	0	0	0	34000		34000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	134848		134848
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2373231		2373231
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	618023	2177307		1559284
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1007400		1007400
251170104	Anganwadi Related Services	0	0	0	289105		289105
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And	0	0	0	58292		58292

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	Peripharals						
251220003	Improvement Of The Service Of Local Governments- Contribution To Be Remitted To Ikm	0	0	0	85815		85815
251220004	Improvement Of The Service Of Local Governments- Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	293419		293419
251220013	Improvement Of The Service Of Local Governments- Activity For Achieving Iso Certificate	0	0	0	28000		28000
251220014	Improvement Of The Service Of Local Governments- Preparation Of History Of Local Bodies	0	0	0	40900		40900
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	116269		116269
251240711	Projects as per Government Orders - Repayment of additional amount paid to development fund	0	0	758328	758328		
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	31500	419528		388028
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	235821		235821
252110001	Roads-Retarring	0	0	290000	1045021		755021
252110003	Roads-Side Wall	0	0	0	247000		247000
252110004	Roads-Concretting	0	0	0	192309		192309
252120001	Local Self Government Institution Officer Building- Renovation Of	0	0	0	1328700		1328700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Building						
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	75000		75000
253100101	Total Poverty Alleviation	0	0	0	17132061		17132061
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	49592800		49592800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	7113800		7113800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	19402500		19402500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	3366800		3366800
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	5477600		5477600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1298588		1298588
270300101	Property Tax Written Off	0	0	0	9332		9332
272200101	Depreciation-Buildings	0	0	0	851759		851759
272300101	Depreciation - Roads & Bridges	0	0	0	13806358		13806358
272310101	Depreciation - Sewerage & Drainage	0	0	0	144248		144248
272320101	Depreciation - Waterways	0	0	0	252416		252416
272330101	Depreciation -Public Lighting	0	0	0	649452		649452
272400101	Depreciation- Plant & Machinery	0	0	0	233127		233127

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272500101	Depreciation-Vehicles	0	0	0	130528		130528
272600101	Depreciation - Office & Other Equipments	0	0	0	2146679		2146679
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	281563		281563
272800101	Depreciation - Other Fixed Assets	0	0	0	761161		761161
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1185105		1185105
290800501	Prior Period Expenses - Programme Expenses	0	0	155975	0	155975	
310100101	Panchayat Fund - General Fund	13340376.11	0	0	0	13340376.11	
310900101	Excess Of Income Over Expenditure	63975322	0	0	0	63975322	
311100101	Panchayat'S Distress Relief Fund	27843	0	14126	0	41969	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	4147029	0	4147029	
312100139	Capital Contribution-- National Health Mission	0	0	1470470	0	1470470	
312100152	Capital Contribution--Other Schemes	986879	0	0	0	986879	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	3923015	0	3923015	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	4450209	0	2302201	0	6752410	
312100211	Capital Contribution-- Development Fund - Central Finance	3673595	0	7355749	0	11029344	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Commission Grant – Tied fund						
312100301	Capital Contribution-- Maintenance Grant - Road	770653	0	0	0	770653	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	560946	0	946714	0	1507660	
312100407	Capital Contribution--Fund For Transferred Institutions - Ayurveda- Capital	27919	0	0	0	27919	
312100511	Capital Contribution-- Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	458122	0	0	0	458122	
312100512	Capital Contribution-- Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	921084	0	0	0	921084	
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	749013	0	225826	0	974839	
312100702	Capital Contribution-- Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0	0	2203206	0	2203206	
312109901	Capital Contribution	38020897	0	0	0	38020897	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4489	0	1307958	1311967	480	
320100139	National Health Mission	90484	0	0	0	90484	

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320100181	Total Sanitation Campaign	988246	0	63168	0	1051414	
320100182	Total Sanitation Scheme	0	0	12259	12259		
320100196	Integrated Child Development Scheme	2268378	0	2687358	2322976	2632760	
320100197	Literacy Scheme Grant	103321	0	92	0	103413	
320100198	Grant from Suchitwa Mission	126102	0	0	0	126102	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	510556	0	443534	471207	482883	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805171	0	80003	1470470	1414704	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	110189	0	675059	103206	682042	
320100999	Other Liabilities	91268	0	398482	398673	91077	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2840561	0	3963651	3981445	2822767	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5130004	0	8040000	10614630	2555374	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	111975	0	0	0	111975	
320200307	Grants, Funds & Contributions For Specific Purposes -	1201	0	32	0	1233	

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	Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	820568	0	6612	800014	27166	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	65369	65369		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	79441	0	0	0	79441	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies-Capital	334004	0	0	0	334004	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1000000	0	0	0	1000000	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	240987	0	0	225826	15161	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	18	0	0	0	18	
320700205	Contributions For Joint Venture Projects (For Revenue	11018	0	0	0	11018	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) - From District Panchayats						
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0	0	2203206	2203206		
320800101	Beneficiary Contributions	109175	0	460935	395690	174420	
320900101	Donations to CMDRF	0	0	62530	62530		
320900102	Donations Related to Pandemic/ Epidemic Control	35000	0	0	0	35000	
330500202	Secured Loans - Loan From HUDCO	0	0	2400000	758328	1641672	
340100101	Contractors' Earnest Money Deposit	35817	0	0	0	35817	
340100102	Suppliers' Earnest Money Deposit	0	0	26350	0	26350	
340100103	Bidders' Earnest Money Deposit	9000	0	40950	15200	34750	
340100201	Contractors' Security Deposit	13702	0	0	0	13702	
340100202	Suppliers' Security Deposit	3051	0	0	2160	891	
340100203	Bidders' Security Deposit	568115	0	14139	53129	529125	
340100301	Contractors' Retention	405247	0	587083	214870	777460	
340100303	Election Deposit	65500	0	0	0	65500	
340100401	Road Cutting - Deposit	4000	0	0	0	4000	
340200101	Rent Deposit	54706	0	0	5406	49300	
340200102	Auction Deposit	4400	0	0	0	4400	
340200199	Other Deposits	0	0	8000	0	8000	
350109999	Amount payable to Other Creditors	374777	0	47476886	47851663		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6434197	6434197		
350110102	Employee Liabilities - Net Salary Payable	418381	0	4810862	4788426	440817	
350110104	Employer Liabilities - Pension Contributions Payable	69916	0	616539	623014	63441	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	852020	852020		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15718	0	222749	218744	19723	
350110199	Other Employee Liabilities Payable	0	0	1150	1150		
350200101	Recoveries Payable - General Provident Fund	10000	0	229582	216082	23500	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	82490	0	1167306	1179186	70610	
350200103	Recoveries Payable - State Life Insurance	10325	0	121750	122675	9400	
350200104	Recoveries Payable - Group Insurance Scheme	10200	0	111800	112800	9200	
350200105	Recoveries Payable - Life Insurance Corporation	27909	0	331033	333022	25920	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	13000	0	81460	94460		
350200117	Recoveries Payable - MEDISEP	6500	0	75000	75500	6000	
350200199	Recoveries Payable - Other Recoveries From Employees	3029	0	0	0	3029	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	226081	186004	40077	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	154464	116498	37966	
350200204	Recoveries Payable - National Pension Scheme	15718	0	222749	218744	19723	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27740	0	59357	41217	45880	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27740	0	59357	41217	45880	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	203268	165299	37969	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	203246	165277	37969	
350200299	Recoveries Payable - Other Deductions	17994	0	0	0	17994	
350300101	Government And Other Dues Payable - Library Cess	259038	0	345819	348233	256624	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2095	0	1510	0	3605	
350400101	Refunds Payable - Property Tax	0	0	1309	1309		
350400103	Refunds Payable - Profession Tax - Employees	0	0	2250	0	2250	
350400399	Refunds Payable - Other Fees	0	0	392731	392731		
350400999	Refund of unutilised Grants - Prior period	10370	0	0	0	10370	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13727	0	19091	11511	21307	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	254650	0	321900	259450	317100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4019	0	15580	13915	5684	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410105	Advancmce collection of revenues-Service cess on Property Tax	164805	0	579	1620	163764	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	211340	0	186340	208840	188840	
350410399	Advance Collection Of Revenues - Other Fees	200	0	0	0	200	
350410401	Advance Collection Of Revenues - Rent From Buildings	840	0	0	0	840	
350800101	Liability In Respect Of Stale Cheques	241563	0	0	0	241563	
350800199	Other Creditors	2000	0	0	0	2000	
410800101	Other Fixed Assets	0	3054213	0	0		3054213
412010101	Capital Work In Progress	0	155619	155619	3742514		3742514
413100003	Agricultural Development-Infrastructure Facilities- Computers And Peripharals Of Krishi Bhavan	0	40489	0	0		40489
413100007	Agricultural Development-Infrastructure Facilities - Farms	0	150000	0	0		150000
413100110	Agriculture - Machinery Equipments(Public)- Machine- Tiller	0	990901	0	0		990901
413101015	Irrigation-Others-Vented Cross Bar	0	0	0	3698592		3698592
413110201	Flood Mitigation-Water Drainage Canal	0	492615	0	0		492615
413120003	Animal Husbandry-Infrastructure- Icdp Sub Centre	0	48929	0	0		48929
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	57968	0	0		57968
413140007	Small Scale Industries-Building For Mini Industrial	0	1214211	0	0		1214211

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Estate						
413150201	Solar Power Generation-Establishment Of Plant	0	0	0	1447600		1447600
414100101	Primary Education-Sanitation Facilities In Government School	0	371183	0	270000		641183
414100106	Primary Education-Buildings In Government Schools	0	901749	0	0		901749
414100109	Primary Education-It Equipments For Government Schools	0	119651	0	0		119651
414100110	Primary Education-Lab Equipments In Government Schools	0	400000	0	0		400000
414100601	Education Related Activties- Vessels For Meals In Govt School	0	117194	0	0		117194
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/ Wardsabha Centres	0	242638	0	0		242638
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	128000	0	0		128000
414110001	Medical Institution-Allopathy-Health-Buildings	0	370134	0	1470470		1840604
414110004	Medical Institution-Allopathy-Sanitation Facilities	0	50000	0	0		50000
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	481611	0	0		481611
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	285531	0	0		285531
414110104	Medical Institution-Ayurveda-Sanitation Facilities	0	171265	0	0		171265
414110110	Medical Institution-Ayurveda- Medical	0	0	0	78523		78523

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	Equipments For Health Institutions						
414110201	Medical Institution-Homoeo-Health-Buildings	0	214523	0	0		214523
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	61947	0	0		61947
414120003	Public Drinking Water Programmes-New Borewell	0	0	0	329484		329484
414120004	Public Drinking Water Programmes-Other Water Sources	0	20005	0	266199		286204
414120008	Public Drinking Water Programmes-Pipe Line	0	153000	0	0		153000
414130001	Public Programmes-Toilet	0	752742	0	122648		875390
414130002	Public Programmes-Baby Friendly Toilet	0	228341	0	0		228341
414130003	Public Programmes-Women Friendly Toilet	0	0	0	91000		91000
414130104	Cremetorium-Shed For Cremetorium	0	487903	0	0		487903
414130105	Waste Management - Sewage Tratment	0	2269263	0	0		2269263
414130201	Installation of Napkin Vending Machine in Public Toilets	0	1000	0	198994		199994
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	508292	0	0		508292
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	2856837	0	1117643		3974480
414140105	Mini MCF Construction	0	200799	0	758819		959618
414140212	Solid Waste Management - Institution Level Composting Plant	0	379081	0	0		379081
414150103	Welfare Of The Aged-Building For Old Age Homes	0	1591284	0	225826		1817110

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	24768	0	0		24768
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	759306	0	0		759306
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	429000	0	0		429000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	2289591	0	149498		2439089
414220103	Improvement Of The Service Of Local Governments- Softwares	0	717440	0	713900		1431340
414220105	Improvement Of The Service Of Local Governments- Computers	0	621534	0	149740		771274
414220106	Improvement Of The Service Of Local Governments- Networking	0	23000	0	23610		46610
414220109	Improvement Of The Service Of Local Governments- Electronic Voting Machine	0	42489	0	0		42489
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	754904	0	292987		1047891
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	82082	0	0		82082
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	42447	0	0		42447
414220206	Improvement Of The Service Of Transferred Institutions-	0	21902	0	0		21902

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	Networking						
415100001	Streetlights-Line Extension For Existing Street Lights	0	2401036	0	0		2401036
415100003	Streetlights- Streelights	0	3861601	0	59386		3920987
415100004	Streetlights- Street Light Meter	0	106000	0	0		106000
415100101	Electrification Of Offices-Office Electrification	0	96185	0	0		96185
415110001	Roads- New Roads	0	3298802	0	1150351		4449153
415110002	Roads-Mettalled Roads	0	10678830	0	221500		10900330
415110003	Roads-Tarred	0	63689732	638000	23993857		87045589
415110004	Roads-Drainage	0	2618922	0	1650094		4269016
415110201	Footpaths- Foot Paths	0	1324697	0	565789		1890486
415110301	Bridges- New Bridges	0	1517535	0	68084		1585619
415110401	Culverts- New Culverts	0	1069379	0	0		1069379
415120002	Local Self Government Institution Officer Building-New Building	0	3303380	0	4467378		7770758
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	62050	0	0		62050
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	25000		25000
415120008	Local Self Government Institution Officer Building-Equipments	0	222896	0	2185		225081
415120009	Local Self Government Institution Officer Building - Furniture	0	2059094	0	8500		2067594
415120102	Other Buildings-New Building	0	17804487	1956084	0		15848403
415120104	Other Buildings-Drinking Water Facilities	0	830919	1488430	2141495		1483984

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415120105	Other Buildings-Sanitation Facilities	0	92948	0	0		92948
415120106	Other Buildings-Sidewall	0	21530	0	0		21530
415120108	Other Buildings-Equipments	0	3233659	0	0		3233659
415120109	Other Buildings-Furniture	0	241596	0	51000		292596
415130201	Side Walls-Side Wall Of Canal	0	4356149	0	1346584		5702733
415130301	Farm Road Farm Road	0	32087	0	0		32087
415130601	News Board/Border Determined Boards	0	0	0	70150		70150
415140001	Vehicles For Office Use	0	796987	0	0		796987
416100101	Accumulated Depreciation - Buildings	2893449	0	851759	0	3745208	
416100102	Accumulated Depreciation - Roads and Bridges	53955663	0	13806358	0	67762021	
416100103	Accumulated Depreciation - Sewerage and Drainage	393934	0	144248	0	538182	
416100104	Accumulated Depreciation - Waterways	201686	0	252416	0	454102	
416100105	Accumulated Depreciation - Public Lighting	1954866	0	649452	0	2604318	
416100106	Accumulated Depreciation - Plant and Machinery	649212	0	233127	0	882339	
416100107	Accumulated Depreciation - Vehicles	579848	0	130528	0	710376	
416100108	Accumulated Depreciation - Office and Other Equipment	6002610	0	2146679	0	8149289	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1927151	0	281563	0	2208714	
416100110	Accumulated Depreciation - Other Fixed Assets	2044370	0	761161	0	2805531	
420400101	Investments - Preference Shares	0	21000	0	0		21000

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420800101	Investments - Fixed Deposits	0	19154432	0	1666710		20821142
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	6732	3889488	3882756		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	7434	7434		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	18299	3462057	3443758		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	9293	30257	20964		
431100105	Receivables For Service Cess on Property Tax (Current)	0	1439	493465	492026		
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	531	2206	1675		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	116230	116230		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	447981814651	447981814651		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	300	300		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	429640	429640		
431300102	Receivables For Licence Fees For Factories, Traders,	0	0	500	500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Enterpreneuors and Other Services (Arrears)						
431400101	Rent Receivables From Buildings(Current)	0	0	545160	545160		
431400198	Other Rents Receivables (Current)	0	0	749	749		
431500199	Receivables of Redemption	0	15370706	15370706	17218646		17218646
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1641	0	349046	350687		
450100101	Cash	0	0	8617625	8617625		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	4076847	447994732280	447995104891		4449458
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	18449791.11	7807447	13334567		23976911.11
450210104	Treasury Account Of Traditional Functions Fund	129721	0	36299421	36242846	186296	
450220101	Treasury Account Of Development Fund - General	0	0	1262393	1262393		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	7977759	14519074	12074672		5533357
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	45869	45869		
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	3425916	1963881	1198596		2660631
450280001	Fund In Bank Account Of Loans And Advances	0	0	2300000	2400000		100000
460100101	Festival Advance	0	16000	60000	60000		16000
460100102	Permanent Advance/Imprest	0	200	200	0		
460100199	Other Advances	0	7770	30000	30000		7770
460500204	Advance To Implementing Agencies - Deposit With Ground Water	0	349870	349870	0		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Department						
460500304	Advance To Kudumbashree Neighborhood Group	0	334004	0	0		334004
460500501	Advance To Implementing Officers	0	2691	690844	706227		18074
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1343337	1298588	961546		1006295
460509901	Advance To Others	0	304288	41933	41933		304288
Total		219968787.11	219968787.11	896423497925	896423497925	464882812.11	464882812.11