



Kelakam 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	1933301	0	1933301	
110100102	Property Tax On Non-Residential Buildings	0	0	2773296	0	2773296	
110200101	Profession Tax - Institutions	0	0	52500	0	52500	
110200102	Profession Tax - Employees	0	0	1160960	16650	1144310	
110200105	Profession Tax - Traders	0	0	616920	0	616920	
130100101	Rent From Buildings	0	0	722050	0	722050	
130800199	Other Rents	0	0	700	0	700	
140100101	Registration fee for Marriage Registration	0	0	87	0	87	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	550	0	550	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
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	20	0	20	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	373675	1000	372675	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1550	0	1550	
140110110	Licence Fees For Livestock Farms	0	0	1000	0	1000	
140110199	Other Licence Fees	0	0	250	0	250	
140120101	Permit Fee For Construction Of Buildings	0	0	964340	151427	812913	
140120104	Permit Fee For Running Machinery	0	0	1000	0	1000	
140120105	Fee for Building Regularisation	0	0	419021	31075	387946	
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	30	0	30	
140130104	Fee for Name Inclusion After School Admission	0	0	25	0	25	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	62	0	62	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	24	0	24	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	6500	0	6500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1100	0	1100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3200	0	3200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2160	0	2160	
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	90	0	90	
140130199	Fees For Other Certificates Or Extracts	0	0	49	0	49	
140200101	Penalties And Fines - Penal Interest	0	0	86059	3156	82903	
140200103	Penalties And Fines - Compounding Fees	0	0	707	0	707	
140200106	Penalties And Fines - Marriage Registration	0	0	9100	0	9100	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	16465	250	16215	
140200110	Penalties And Fines - Ownership Change	0	0	11500	0	11500	
140200199	Penalties And Fines - Other Penalties	0	0	257058	5000	252058	
140400101	Notice Fee	0	0	28936	90	28846	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	446	0	446	
140400107	Compounding Fee	0	0	300	0	300	
140400109	Application Fee	0	0	90193	2000	88193	
140400115	Search Fee - Death Registration	0	0	176	0	176	
140400199	Other Fees	0	0	1350	0	1350	
140500101	Water Charges Collected	0	0	851	0	851	
140500111	Other User Charges Collected	0	0	1494	0	1494	
140500201	Public Comfort Station Receipts	0	0	1657	0	1657	
140500203	Bus Stand Receipts	0	0	98550	0	98550	
150100104	Receipts from Sale of Poultry Farm products	0	0	29434	0	29434	
150110101	Receipts from Sale Of Tender Forms	0	0	400	0	400	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	557	0	557	
150120103	Receipts From Auction Of Obsolete Assets	0	0	75000	0	75000	
160100101	Development Fund - General	0	0	18802500	0	18802500	
160100102	Development Fund - Special Component Plan	0	0	763993	0	763993	
160100103	Development Fund - Tribal Sub-Plan	0	0	3129912	0	3129912	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1594673	0	1594673	

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160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	516127	0	516127	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2250734	0	2250734	
160100401	Maintenance Fund - Road Assets	0	0	23684060	0	23684060	
160100402	Maintenance Fund - Non-Road Assets	0	0	4834417	0	4834417	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11476293	0	11476293	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	31122779	0	31122779	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	540000	0	540000	
160100710	Employment Grant	0	0	172868	172868		
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	9190400	0	9190400	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	27326700	0	27326700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1071600	0	1071600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3626400	0	3626400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	236400	0	236400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	236987	0	236987	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	526481	0	526481	
160100799	Other Revenue Grants	0	0	3434518	0	3434518	
160100907	Integrated Child Development Scheme	0	0	1426817	0	1426817	
160102601	Beneficiary Contribution (Utilised)	0	0	192500	0	192500	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3224040	0	3224040	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1322968	500000	822968	
171100101	Interest From Bank Accounts	0	0	240170	0	240170	
180800104	Receipts From Libraries	0	0	1200	0	1200	
180900102	Voluntary Contributions And Donations	0	0	200	200		
190100101	Prior Period Income-Property Tax	0	0	3693	0	3693	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/	0	0	14376	0	14376	

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	Traders						
190200201	Prior Period Income - License Fees	0	0	1000	0	1000	
210100101	Salaries - Secretary	0	0	0	788671		788671
210100102	Salaries - Permanent Staff	0	0	559787	6001420		5441633
210100105	Salaries - Part Time Contingent Staff	0	0	0	990190		990190
210100106	Salaries - Contract Staff	0	0	0	356532		356532
210100107	Salaries - Honorarium Staff	0	0	0	162131		162131
210100201	Wages - Daily Wages Staff	0	0	0	358919		358919
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100304	Bonus - Contract Staff	0	0	0	22290		22290
210100306	Telephone Charges-Secretary	0	0	0	2171		2171
210200101	Travelling Allowances - Secretary	0	0	0	34986		34986
210200102	Travelling Allowances - Permanent Staff	0	0	0	75286		75286
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	8050		8050
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	16610		16610
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	18210		18210
210200299	Other Benefits And Allowances	0	0	0	1000		1000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	170400		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2173		2173
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	166800		155200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	303600		276000
210200306	Monthly Honorarium - Members/Councillors	0	0	0	832000		832000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2170		2170
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9500		9500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12750		12750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	23500		23500
210200404	Sitting Fee Of Members	0	0	0	66700		66700
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	15480		15480
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4200		4200
210200504	Travelling Allowance Of Members	0	0	0	23530		23530
210300102	Pension Contributions - Permanent Staff	0	0	48150	704616		656466

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210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	148266		148266
210300203	Leave Surrender - Permanent Staff	0	0	336288	917357		581069
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	27301		27301
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
210400101	Terminal Leave Encashment-Secretary	0	0	0	551063		551063
220100199	Rent - Other Items	0	0	0	3600		3600
220110101	Electricity Charges - Office	0	0	14129	107226		93097
220110102	Electricity Charges - Transferred Institutions	0	0	0	15974		15974
220110103	Water Charges - Office	0	0	0	11168		11168
220110104	Water Charges - Transferred Institutions	0	0	0	16586		16586
220110199	Other Office Maintenance Expenses	0	0	0	1000		1000
220120101	Telephone Expenses - Office	0	0	18892	49190		30298
220120103	Postage Expenses	0	0	0	12000		12000
220120104	Internet Charges	0	0	0	15751		15751
220120107	Refreshment Charges - Committee Meetings	0	0	0	66533		66533
220120108	Refreshment Charges - Other Meetings	0	0	0	32399		32399
220210101	Printing Charges	0	0	0	40688		40688
220210102	Stationery Expenses	0	0	0	59725		59725
220400101	Insurance Of Vehicles	0	0	26000	58682		32682
220400102	Registration Of Vehicles	0	0	0	560		560
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	41950		41950
220600101	Newspaper Advertisement Charges	0	0	0	8772		8772
220600199	Other Advertisement & Publicity Charges	0	0	0	9500		9500
220700101	Election Expenses - Printing Charges	0	0	0	30935		30935
220800106	Festival Expenses	0	0	0	55244		55244
220800109	Donations And Contributions As Per Governement Order	0	0	0	285000		285000
220800199	Other Administrative Expenses	0	0	0	326415		326415
230100101	Electricity Charges For Street Lights	0	0	0	390424		390424
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	8222		8222
230100199	Electricity Charges For Other Operations	0	0	884	45695		44811
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	217885		217885
230110101	Water Charges For Kwa Street Taps	0	0	0	676100		676100
230300199	Consumption Of Stores - Other Stores	0	0	0	24717		24717
230400101	Vehicle Hire Charges	0	0	0	4800		4800
230400199	Other Hire Charges	0	0	0	8250		8250

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230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	0	0	0	3000		3000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	9895		9895
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	19700		19700
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	53398		53398
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	9101		9101
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	64929		64929
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	15700		15700
230800099	Other Operating & Maintenance Expenses	0	0	0	20558		20558
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	17359		17359
230800110	Sanitation Expenses	0	0	0	149049		149049
240700101	Bank Charges	0	0	0	1534		1534
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	54400		54400
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	322300		322300
250100201	Arecanut-Tender Plants Distribution	0	0	0	179984		179984
250100302	Vegetables-Tender Plants Distribution	0	0	0	357120		357120
250101510	Agricultural Development-Infrastructure Facilities-Nursary	0	0	0	35750		35750
250104901	Intercropping - Supply of Seedling	0	0	0	107250		107250
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	159622		159622
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2704258		2704258
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	376900		376900
250200001	Self Employment and Marketing promotion	0	0	0	400000		400000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	736012		736012

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251100202	Secondary Education-Maintenance Of Buildings In Government School	0	0	0	262706		262706
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	19000		19000
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	0	0	0	360240		360240
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	887800		887800
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	104993		104993
251100609	Education Related Activties-E-Vidhya Course Implementation	0	0	0	114840		114840
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	200000		200000
251100619	Schools Related Activities	0	0	0	343920		343920
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	0	0	0	228700		228700
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	76050		76050
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	40233		40233
251101102	Periodicals-Prchases Of Periodicals	0	0	0	41142		41142
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	30710		30710
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	928327		928327
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	28206		28206
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	191016		191016
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	485000		485000
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	110426		110426
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	14784		14784
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	939981		939981

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251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	479080		479080
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1211298		1211298
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	277112		277112
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activities-Palliative Care	0	0	0	973103		973103
251110506	Health Related Activities-Immunisation Activity	0	0	0	22500		22500
251110801	Hospitals Related Activities	0	0	0	182516		182516
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	634546		634546
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	303964	303964		
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1021850		1021850
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	540000		540000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	25000		25000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	735420		735420
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	297400		297400
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	42836		42836
251130503	Toilet - Public	0	0	0	170928		170928
251130802	Solid Waste Management - Classification	0	0	0	33905		33905
251140004	Housing-Individual Programmes-House Construction	0	0	0	3750800		3750800
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	700000		700000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	325000		325000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	300433		300433
251150107	Women's Welfare - Social Status Studies	0	0	0	215000		215000

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251150202	Welfare Of The Aged-Maintenance Of Oldage Home Building	0	0	0	90353		90353
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	289248		289248
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	429652		429652
251150304	Welfare of Destitute	0	0	0	206676		206676
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	656200		656200
251150507	Social Security - Gender Resource Center	0	0	0	25500		25500
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	634346		634346
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1543755		1543755
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	44292		44292
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	275000		275000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	275000		275000
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	99630		99630
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251170104	Anganwadi Related Services	0	0	0	177912		177912
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	76728		76728
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	371940		371940
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	197920		197920
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	161000		161000
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	61800		61800
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	273068		273068
251240701	Contribution As Per Govt Order-Donation For Activities Of	0	0	0	550000		550000

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	Kerala Social Security Mission						
251240706	Projects As Per Govt Order- Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	106150	491490		385340
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	109161		109161
252110002	Roads-Patch Work	0	0	0	2841915		2841915
252110003	Roads-Side Wall	0	0	0	788356		788356
252110004	Roads-Concreting	0	0	0	3960830		3960830
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	1200		1200
252120101	Other Buildings-Renovation Of Building	0	0	0	247595		247595
253100101	Total Poverty Alleviation	0	0	0	29700000		29700000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	27326700		27326700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1071600		1071600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	9190400		9190400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	236400		236400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3626400		3626400
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1422779		1422779
272200101	Depreciation-Buildings	0	0	0	591028		591028
272300101	Depreciation - Roads & Bridges	0	0	0	15932573		15932573
272310101	Depreciation -Sewerage & Drainage	0	0	0	68786		68786
272330101	Depreciation -Public Lighting	0	0	0	1008501		1008501
272400101	Depreciation- Plant & Machinery	0	0	0	81891		81891
272500101	Depreciation- Vehicles	0	0	0	85771		85771
272600101	Depreciation - Office & Other Equipments	0	0	0	785992		785992
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	619420		619420
272800101	Depreciation - Other Fixed Assets	0	0	0	308516		308516
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	29422	987683		958261
290800101	Prior Period Expenses - Establishment Expenses	0	0	372871	0	372871	

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290800501	Prior Period Expenses - Programme Expenses	0	0	0	2490		2490
310100101	Panchayat Fund - General Fund	3591627	0	0	0	3591627	
310900101	Excess Of Income Over Expenditure	-9279414	0	0	0		9279414
311100101	Panchayat'S Distress Relief Fund	29154	0	11244	0	40398	
312100105	Capital Contribution--Awards And Honours - Central Government	0	0	438919	0	438919	
312100139	Capital Contribution--National Health Mission	0	0	700000	0	700000	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2909776	0	1697351	0	4607127	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1257700	0	637414	0	1895114	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1174266	0	0	0	1174266	
312109901	Capital Contribution	74092571	0	0	0	74092571	
320100105	Awards And Honours - Central Government	509756	0	0	438919	70837	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1424807	1424807		
320100139	National Health Mission	500000	0	0	500000		
320100149	National Rural Health Mission	500000	0	500000	700000	300000	
320100152	Other Schemes	180232	0	0	0	180232	
320100160	Rural Housing-Housing For All	9423596	0	839920	0	10263516	
320100162	Sarva Siksha Abhiyan	12039	0	299	12338		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	540000	540000		
320100181	Total Sanitation Campaign	579495	0	0	0	579495	
320100196	Integrated Child Development Scheme	1429421	0	1614685	1426817	1617289	
320100197	Literacy Scheme Grant	28650	0	841	0	29491	
320100198	Grant from Suchitwa Mission	0	0	5000	5000		
320100199	Grant for Keralotsavam	20000	0	0	0	20000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	567267	0	321202	526481	361988	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	259944	0	523530	236987	546487	
320100999	Other Liabilities	295560	0	0	5000	290560	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2750384	0	3379351	3292026	2837709	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2417197	0	6771000	2888148	6300049	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	107025	0	3427	0	110452	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	626600	0	2858757	3429518	55839	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	24000	0	0	0	24000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2874	0	0	0	2874	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	74263	0	0	0	74263	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	495875	0	0	0	495875	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	166400	0	0	0	166400	
320800101	Beneficiary Contributions	92036	0	173754	192500	73290	
320900101	Donations to CMDRF	0	0	90141	90141		
330500102	Secured Loan From Co-Operative Banks	95	0	0	0	95	
330500201	Secured Loans - Loan From KURDFC	2836003	0	0	1343865	1492138	
330500202	Secured Loans - Loan From HUDCO	4757489	0	0	0	4757489	
340100102	Suppliers' Earnest Money Deposit	51086	0	0	4600	46486	
340100103	Bidders' Earnest Money Deposit	44618	0	55700	10600	89718	
340100202	Suppliers' Security Deposit	9930	0	0	0	9930	
340100301	Contractors' Retention	140950	0	6440	0	147390	
340100303	Election Deposit	36500	0	0	0	36500	
340100401	Road Cutting - Deposit	4500	0	0	0	4500	
340109901	Other Deposits	198305	0	16035	14116	200224	
340200101	Rent Deposit	282186	0	128952	95046	316092	
340200102	Auction Deposit	11330	0	4550	5000	10880	
340800101	Deposit Received From Others	1000	0	0	0	1000	
341100101	Deposit Works- Civil Works	6500	0	0	0	6500	
350100902	Amount payable to Telephone Charges	0	0	247	247		
350109999	Amount payable to Other Creditors	372871	0	25766996	25932061	207806	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6839108	6839108		
350110102	Employee Liabilities - Net Salary Payable	511630	0	5736577	5676319	571888	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110104	Employer Liabilities - Pension Contributions Payable	60072	0	835310	835007	60375	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	551063	551063		
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	52888	52888		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	66240	0	148266	143466	71040	
350200101	Recoveries Payable - General Provident Fund	0	0	45200	43600	1600	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	66310	0	957577	942674	81213	
350200103	Recoveries Payable - State Life Insurance	10955	0	117690	117445	11200	
350200104	Recoveries Payable - Group Insurance Scheme	8500	0	111300	110000	9800	
350200105	Recoveries Payable - Life Insurance Corporation	19368	0	203575	207150	15793	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200107	Recoveries Payable - Family Benefit Scheme	50	0	4881	4861	70	
350200108	Recoveries Payable - House Building Advance	0	0	21250	21250		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	58000	58000		
350200117	Recoveries Payable - MEDISEP	7500	0	96500	96000	8000	
350200119	Recoveries Payable - Covid	104400	0	0	0	104400	
350200199	Recoveries Payable - Other Recoveries From Employees	1917	0	0	1917		
350200201	Recoveries Payable - Income Tax Deducted At Source	9066	0	79745	75913	12898	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2982	0	32285	13390	21877	
350200204	Recoveries Payable - National Pension Scheme	13086	0	161674	156874	17886	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11894	0	109605	99576	21923	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11894	0	109606	99577	21923	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10030	0	68194	50690	27534	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10030	0	69367	51863	27534	
350200299	Recoveries Payable - Other Deductions	1159	0	58260	53479	5940	
350300101	Government And Other Dues Payable - Library Cess	203653	0	232263	204102	231814	
350300108	Government And Other Dues Payable - Royalty	2293	0	0	0	2293	
350300112	Government And Other Dues Payable -Value of Court Fee	885	0	685	0	1570	

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	Stamp						
350300199	Government And Other Dues Payable - Others	0	0	346	346		
350400399	Refunds Payable - Other Fees	0	0	165892	165892		
350400501	Refunds Payable - Grants And Funds	338588	0	0	0	338588	
350400999	Refund of unutilised Grants - Prior period	8929	0	0	0	8929	
350409901	Refunds Payable - Others	0	0	346	346		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	25744	0	8238	11975	22007	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	148300	0	114500	150100	112700	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11719	0	7409	10713	8415	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	0	0	44375	0	44375	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	116975	0	66500	116975	66500	
350410401	Advance Collection Of Revenues - Rent From Buildings	6202	0	0	0	6202	
350800101	Liability In Respect Of Stale Cheques	7173	0	247	0	7420	
410800101	Other Fixed Assets	0	3085164	0	0		3085164
412010101	Capital Work In Progress	0	3473910	0	0		3473910
413100009	Agricultural Development-Infrastructure Facilities-Public Electric Metal Fence	0	0	0	2595000		2595000
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	76430	0	0		76430
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	16500	0	138993		155493
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	34130	0	0		34130
414100014	Pre-Primary Education-Computerisation In Govt School-Increasing Facilities	0	0	0	40000		40000
414100101	Primary Education-Sanitation Facilities In Government School	0	445242	0	0		445242
414100105	Primary Education- Furniture In Government School	0	0	0	50000		50000
414100109	Primary Education-It Equipments For Government Schools	0	0	0	64005		64005
414100701	Schools - Construction of Toilet	0	30696	0	0		30696
414102101	Books For Library-Purchases Of Reading Books	0	0	0	15000		15000
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	35708	0	0		35708
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-	0	23700	0	0		23700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Cultural Centres						
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	55710	0	0		55710
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	1299878		1299878
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	58010	0	506693		564703
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	148496	0	0		148496
414110201	Medical Institution-Homoeo-Health- Buildings	0	0	0	438919		438919
414120002	Public Drinking Water Programmes- New Open Well	0	1047651	0	0		1047651
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	266252		266252
414120004	Public Drinking Water Programmes- Other Water Sources	0	571883	0	0		571883
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	19445		19445
414120008	Public Drinking Water Programmes- Pipe Line	0	1595781	0	0		1595781
414130001	Public Programmes-Toilet	0	4434944	169466	169466		4434944
414130104	Cremerorium-Shed For Cremerorium	0	127195	0	0		127195
414130105	Waste Management - Sewage Treatment	0	490909	0	0		490909
414130202	Installation of Incinarater in Public Toilets	0	144960	0	0		144960
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	1257700	0	0		1257700
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	496821	0	83062		579883
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	496352	0	0		496352
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	169520	172868	503814		500466
414140105	Mini MCF Construction	0	0	0	482222		482222
414140201	Solid Waste Management - Community level Composting Plant	0	79230	0	0		79230
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	52985	0	0		52985
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	129400	0	0		129400
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	73569		73569

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414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	0	0	579356		579356
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	103543	0	475575		579118
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	707450	0	231030		938480
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	7930		7930
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	100000	0	0		100000
415100001	Streetlights-Line Extension For Existing Street Lights	0	704585	0	678383		1382968
415100002	Streetlights- New Line For Street Lights	0	1323315	0	99656		1422971
415100003	Streetlights- Streelights	0	6637619	0	673358		7310977
415100101	Electrification Of Offices-Office Electrification	0	0	0	52000		52000
415110001	Roads- New Roads	0	3065395	0	0		3065395
415110002	Roads-Mettalled Roads	0	12204529	0	0		12204529
415110003	Roads-Tarred	0	66908256	0	17461638		84369894
415110004	Roads-Drainage	0	0	0	334089		334089
415110005	Roads - Connectivity Plan	0	15540	0	20350		35890
415110201	Footpaths- Foot Paths	0	0	0	198895		198895
415110401	Culverts- New Culverts	0	6541452	0	736000		7277452
415110501	Chappatts- New Chappaths/Causeways	0	355028	0	0		355028
415110601	Footbridges- New Foot Bridge	0	117558	0	0		117558
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	72988		72988
415120008	Local Self Government Institution Officer Building- Equipments	0	1867335	0	90804		1958139
415120009	Local Self Government Institution Officer Building - Furniture	0	5782374	0	0		5782374
415120101	Other Buildings-Land	0	1530000	0	0		1530000
415120102	Other Buildings-New Building	0	24480776	0	802271		25283047
415120104	Other Buildings-Drinking Water Facilities	0	286150	0	0		286150
415120105	Other Buildings-Sanitation Facilities	0	1396462	0	169466		1565928
415120106	Other Buildings-Sidewall	0	368300	0	0		368300
415120108	Other Buildings- Equipments	0	0	0	14350		14350
415120109	Other Buildings- Furniture	0	0	0	12500		12500
415130101	Side Walls-Side Wall Of Rivers	0	0	500000	0	500000	
415130601	News Board/Border Determined Boards	0	0	0	48030		48030
415140001	Vehicles For Office Use	0	722718	0	0		722718
416100101	Accumulated Depreciation - Buildings	2862717	0	591028	0	3453745	
416100102	Accumulated Depreciation - Roads and Bridges	62590092	0	15932573	0	78522665	

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416100103	Accumulated Depreciation - Sewerage and Drainage	115255	0	68786	0	184041	
416100104	Accumulated Depreciation - Waterways	561417	0	0	0	561417	
416100105	Accumulated Depreciation - Public Lighting	3684635	0	1008501	0	4693136	
416100106	Accumulated Depreciation - Plant and Machinery	152564	0	81891	0	234455	
416100107	Accumulated Depreciation - Vehicles	711399	0	85771	0	797170	
416100108	Accumulated Depreciation - Office and Other Equipment	1191470	0	785992	0	1977462	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4361733	0	619420	0	4981153	
416100110	Accumulated Depreciation - Other Fixed Assets	466946	0	308516	0	775462	
430100102	Purchase Of Material - Stores	0	8250	31785	56518		32983
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	7052	2045684	2042655		4023
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	7188	11598		4410
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	104052	2904052	2921321		121321
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	310002	1502	105120		413620
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	67900	67900		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	8750	8750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	28450	28450		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	629370	629370		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1500	1500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	377175	377175		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	750	750		
431300199	Receivables For Other Fees (Arrears)	0	0	3876	3876		
431400101	Rent Receivables From Buildings(Current)	0	0	772177	772177		
431400102	Rent Receivables From Buildings(Arrears)	0	72000	0	0		72000
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	98550	98550		
431400198	Other Rents Receivables (Current)	0	0	103320	103320		

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431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	610	610		
431500199	Receivables of Redemption	0	1210276	687667	3782229		4304838
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	20066	0	238345	232512	25899	
431910201	Outdoor collection control account	0	0	170807	170807		
440500101	Prepaid Programme Expenses	0	95	0	0		95
450100101	Cash	0	219900	7068214	7045624		197310
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6192635	8242471	8528759		6478923
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	9326789	10149232	9713973		8891530
450210104	Treasury Account Of Traditional Functions Fund	0	0	13934052	13934052		
450240149	Fund In Bank Account Of National Rural Health Mission	0	1327211	1320108	901372		908475
450240152	Fund In Bank Account Of Other Schemes	0	5268303	6430342	10465867		9303828
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	1011991	0	839920		1851911
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	540000	540000		
460100101	Festival Advance	0	40000	82000	42000		
460100103	Temporary Advance For Official Purposes	0	10000	0	0		10000
460100199	Other Advances	0	195754	0	15000		210754
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	689260	0	0		689260
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	90000		90000
460500399	Advance To Other Authorised Agencies	0	360000	0	0		360000
460500501	Advance To Implementing Officers	0	88022	0	440000		528022
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1868491	1571235	1758760		2056016
460509901	Advance To Others	0	0	140370	184370		44000
	Total	182107495	182107495	306224450	306224450	377147318	377147318