



Kelakam Grama Panchayat

Trial Balance

( for the period from 01-04-2023 to 31-03-2024 )

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1726874	1021	1725853	
110100102	Property Tax On Non-Residential Buildings	0	0	2423081	0	2423081	
110200101	Profession Tax - Institutions	0	0	37400	0	37400	
110200102	Profession Tax - Employees	0	0	1092780	29700	1063080	
110200105	Profession Tax - Traders	0	0	593480	0	593480	
110300101	Advertisement Tax	0	0	6630	0	6630	
130100101	Rent From Buildings	0	0	914668	0	914668	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	900	0	900	
140100103	Registration Fee From Tutorial Institutions	0	0	100	0	100	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	15	0	15	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	386800	2450	384350	
140110107	Licence Fees For Private Slaughter House	0	0	50	0	50	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4500	0	4500	
140110110	Licence Fees For Livestock Farms	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	2526281	15571	2510710	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120102	Permit Fee For Installation Of Machinery	0	0	1600	0	1600	
140120104	Permit Fee For Running Machinery	0	0	10260	0	10260	
140120105	Fee for Building Regularisation	0	0	808732	0	808732	
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	38	0	38	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	22	0	22	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8800	0	8800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1000	0	1000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1400	0	1400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2504	0	2504	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	87	0	87	
140130199	Fees For Other Certificates Or Extracts	0	0	11	0	11	
140200101	Penalties And Fines - Penal Interest	0	0	99298	632	98666	
140200106	Penalties And Fines - Marriage Registration	0	0	4500	0	4500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	20313	125	20188	

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140200110	Penalties And Fines - Ownership Change	0	0	18500	500	18000	
140200199	Penalties And Fines - Other Penalties	0	0	95881	0	95881	
140400101	Notice Fee	0	0	20809	140	20669	
140400106	Search Fee - Birth Registration	0	0	274	0	274	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	148060	300	147760	
140400115	Search Fee - Death Registration	0	0	118	0	118	
140400199	Other Fees	0	0	4558	0	4558	
140500203	Bus Stand Receipts	0	0	98400	0	98400	
140500301	Collection Incentive - KCWWF	0	0	1372	0	1372	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1115	0	1115	
150110101	Receipts from Sale Of Tender Forms	0	0	55555	0	55555	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	37200	0	37200	
160100101	Development Fund - General	0	0	13341355	0	13341355	
160100102	Development Fund - Special Component Plan	0	0	686582	0	686582	
160100103	Development Fund - Tribal Sub-Plan	0	0	3196000	0	3196000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1402652	0	1402652	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3027421	0	3027421	
160100401	Maintenance Fund - Road Assets	0	0	6030903	0	6030903	
160100402	Maintenance Fund - Non-Road Assets	0	0	1992191	0	1992191	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	7587000	0	7587000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	40225911	0	40225911	
160100660	Rural Housing-Housing For All	0	0	7380000	0	7380000	

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160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	216000	0	216000	
160100723	Literacy Scheme Grant	0	0	50	0	50	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	7267100	0	7267100	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	21866800	0	21866800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	915800	0	915800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	2982000	0	2982000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	195200	0	195200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	175498	0	175498	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	385541	0	385541	
160100907	Integrated Child Development Scheme	0	0	682672	0	682672	
160102601	Beneficiary Contribution (Utilised)	0	0	119570	0	119570	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1080680	0	1080680	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3350744	0	3350744	
171100101	Interest From Bank Accounts	0	0	304002	18692	285310	
180100101	Deposits Forfeited - Auction Deposit	0	0	93890	0	93890	

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180100102	Deposits Forfeited - Earnest Money Deposit	0	0	272862	0	272862	
180100103	Deposits Forfeited - Security Deposit	0	0	270005	14600	255405	
180100199	Deposits Forfeited - Other Deposits	0	0	7515	0	7515	
180400301	Recovery From Others - Audit Recovery	0	0	602	0	602	
180800104	Receipts From Libraries	0	0	1500	0	1500	
180900102	Voluntary Contributions And Donations	0	0	200	200		
190100101	Prior Period Income-Property Tax	0	0	7702	20944		13242
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	300	0	300	
190200302	Prior Period Income - Electricity Charges Collected	0	0	44	0	44	
190200401	Prior Period Income - Other Incomes	0	0	127600	2107	125493	
210100101	Salaries - Secretary	0	0	0	918100		918100
210100102	Salaries - Permanent Staff	0	0	274942	6193184		5918242
210100105	Salaries - Part Time Contingent Staff	0	0	0	922524		922524
210100106	Salaries - Contract Staff	0	0	0	500415		500415
210100201	Wages - Daily Wages Staff	0	0	0	281579		281579
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	3760		3760
210200102	Travelling Allowances - Permanent Staff	0	0	0	93018		93018
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	13750	25960		12210
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	12000		12000
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	191267		191267

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210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2819		2819
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10750		10750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12250		12250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	36250		36250
210200404	Sitting Fee Of Members	0	0	0	70200		70200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	52296		52296
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8400		8400
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	43852		43852
210200504	Travelling Allowance Of Members	0	0	0	23928		23928
210300102	Pension Contributions - Permanent Staff	0	0	32495	655078		622583
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	175202		175202
210300203	Leave Surrender - Permanent Staff	0	0	0	39516		39516
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	40805		40805

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210300206	Leave Surrender- Contract Staff	0	0	0	35142		35142
220100101	Rent Of Buildings	0	0	0	29500		29500
220100199	Rent - Other Items	0	0	0	2200		2200
220100301	Land Tax	0	0	0	1811		1811
220110101	Electricity Charges - Office	0	0	0	69012		69012
220110102	Electricity Charges - Transferred Institutions	0	0	0	179840		179840
220110103	Water Charges - Office	0	0	0	9503		9503
220110104	Water Charges - Transferred Institutions	0	0	0	48657		48657
220110199	Other Office Maintenance Expenses	0	0	0	7915		7915
220120101	Telephone Expenses - Office	0	0	0	53578		53578
220120102	Telephone Expenses - Transferred Institutions	0	0	0	67468		67468
220120103	Postage Expenses	0	0	0	24000		24000
220120104	Internet Charges	0	0	0	2358		2358
220120105	Other Expenses- Transferred Institutions	0	0	0	157749		157749
220120107	Refreshment Charges - Committee Meetings	0	0	0	109981		109981
220120108	Refreshment Charges - Other Meetings	0	0	0	20580		20580
220200101	Purchase Of Books	0	0	0	5600		5600
220210101	Printing Charges	0	0	0	258859		258859
220210102	Stationery Expenses	0	0	0	89934		89934
220400101	Insurance Of Vehicles	0	0	0	12096		12096
220520199	Other Professional Fees Except Legal Expenses	0	0	0	81855		81855
220600101	Newspaper Advertisement Charges	0	0	0	38413		38413
220600199	Other Advertisement & Publicity Charges	0	0	0	350		350
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220800109	Donations And Contributions As Per Government Order	0	0	0	48945		48945
220800199	Other Administrative Expenses	0	0	0	139774		139774
230100101	Electricity Charges For Street Lights	0	0	0	278867		278867
230100199	Electricity Charges For Other Operations	0	0	0	71872		71872

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230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	188099		188099
230110101	Water Charges For Kwa Street Taps	0	0	0	266916		266916
230400101	Vehicle Hire Charges	0	0	0	107200		107200
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	3000		3000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	9914		9914
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	4800		4800
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	58996		58996
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	5950		5950
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	6300		6300
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	63985		63985
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	8783		8783
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	49959		49959
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	40000		40000
230800099	Other Operating & Maintenance Expenses	0	0	0	12250		12250
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	800		800
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	8500		8500
230800110	Sanitation Expenses	0	0	0	144644		144644
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	68000		68000
250100102	Coconut-Biofertiliser Distribution	0	0	0	817040		817040
250100301	Vegetables-Seed Distribution	0	0	0	30120		30120

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250100302	Vegetables-Tender Plants Distribution	0	0	0	435240		435240
250102013	Irrigation-Others-Maintenance Of Check Dam	0	0	0	171802		171802
250104901	Intercropping - Supply of Seedling	0	0	0	90360		90360
250110008	Poultry-Providing Birds	0	0	0	317850		317850
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	49975		49975
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	283000		283000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2000379		2000379
250130304	Inland Pisciculture-Hatchey	0	0	0	65000		65000
250130317	Inland Pisciculture	0	0	0	94760		94760
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	50000		50000
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	0	0	0	252276		252276
251100605	Education Related Activties-Ssa Share	0	0	0	700000		700000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	10000		10000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	80850		80850
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government	0	0	0	100000		100000

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	Institutions						
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	61426		61426
251101404	Arts-Culture-Sports And Youth Welfare - Support To Talented Sc/St People	0	0	0	147672		147672
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	370000		370000
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	4956		4956
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	7392		7392
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	899960		899960
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	177368	954999		777631
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	632547		632547
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	927056		927056
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	26200		26200
251110506	Health Related Activties-Immunisation Activity	0	0	0	18300		18300
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	560884		560884
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water	0	0	0	1334580		1334580

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	Authority						
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	499163		499163
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	240000		240000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	103500		103500
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	71000		71000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	971586		971586
251140004	Housing-Individual Programmes-House Construction	0	0	0	27686670		27686670
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	350000		350000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	153000		153000
251150107	Women's Welfare - Social Status Studies	0	0	0	30000		30000
251150108	Welfare of women	0	0	0	294300		294300
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	122630		122630
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	0	0	0	12000		12000
251150304	Welfare of Destitute	0	0	0	36767		36767
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	355000		355000

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251150510	Social Security - Giving Bed to Old Age people	0	0	0	191400		191400
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	0	0	0	246871		246871
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6	0	0	0	852672		852672
251160003	Anganwadi Nutrition- Nutrition For Girls Below Teenage	0	0	0	39852		39852
251160004	Anganwadi Nutrition- Nutrition For Lactating Mothers	0	0	0	170000		170000
251160005	Anganwadi Nutrition- Nutrition For Pregnant Women	0	0	0	170000		170000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251220003	Improvement Of The Service Of Local Governments- Contribution To Be Remitted To Ikm	0	0	0	79658		79658
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	370871		370871
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	97510		97510
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	527402		527402
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	253556		253556
252110002	Roads-Patch Work	0	0	0	877581		877581
252110004	Roads-Concreting	0	0	0	685234		685234

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252110009	Roads - Road Safety Activities	0	0	0	72419		72419
252110701	Bus Stand-Renovation Of Building	0	0	0	72526		72526
252120101	Other Buildings-Renovation Of Building	0	0	0	420703		420703
253100101	Total Poverty Alleviation	0	0	0	37832450		37832450
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	21866800		21866800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	915800		915800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	7267100		7267100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	195200		195200
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	2982000		2982000
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100102	Literacy Scheme Grant-Revenue Expenses	0	0	0	50		50
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	2393461		2393461
256100117	Treatment expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	6212	6212		
272200101	Depreciation-Buildings	0	0	0	345357		345357
272300101	Depreciation - Roads & Bridges	0	0	761747	10929258		10167511
272310101	Depreciation -Sewerage & Drainage	0	0	0	72411		72411
272330101	Depreciation -Public Lighting	0	0	0	703178		703178
272400101	Depreciation- Plant & Machinery	0	0	0	152564		152564
272500101	Depreciation- Vehicles	0	0	0	97089		97089
272600101	Depreciation - Office & Other Equipments	0	0	0	358731		358731

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272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	612780		612780
272800101	Depreciation - Other Fixed Assets	0	0	0	418108		418108
290800501	Prior Period Expenses - Programme Expenses	0	0	3032	3032		
310100101	Panchayat Fund - General Fund	3591627	0	0	0	3591627	
310900101	Excess Of Income Over Expenditure	5173551	0	0	0	5173551	
311100101	Panchayat'S Distress Relief Fund	25979	0	3175	0	29154	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	2909776	0	0	0	2909776	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	1257700	0	0	0	1257700	
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1174266	0	0	0	1174266	
312109901	Capital Contribution	73701771	0	390800	0	74092571	
320100105	Awards And Honours - Central Government	509756	0	0	0	509756	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	854333	0	1557142	2411475		
320100139	National Health Mission	500000	0	0	0	500000	
320100149	National Rural Health Mission	0	0	500000	0	500000	
320100152	Other Schemes	180232	0	0	0	180232	
320100160	Rural Housing-Housing For All	2501012	0	14302584	7380000	9423596	
320100162	Sarva Siksha Abhiyan	11674	0	365	0	12039	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	456000	456000		
320100181	Total Sanitation Campaign	489202	0	90293	0	579495	
320100182	Total Sanitation Scheme	0	0	130000	130000		

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320100196	Integrated Child Development Scheme	790513	0	1321580	682672	1429421	
320100197	Literacy Scheme Grant	27196	0	1504	50	28650	
320100199	Grant for Keralotsavam	20000	0	0	0	20000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	210457	0	742351	385541	567267	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	98517	0	336925	175498	259944	
320100999	Other Liabilities	295560	0	0	0	295560	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1311265	0	2841771	1402652	2750384	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3426618	0	2018000	3027421	2417197	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	103298	0	3727	0	107025	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	988744	0	28656	390800	626600	
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	

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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	8022	0	138584	54570	92036	
330500102	Secured Loan From Co-Operative Banks	95	0	0	0	95	
330500201	Secured Loans - Loan From KURDFC	4179868	0	0	1343865	2836003	
330500202	Secured Loans - Loan From HUDCO	0	0	4757489	0	4757489	
340100101	Contractors' Earnest Money Deposit	132520	0	0	132520		
340100102	Suppliers' Earnest Money Deposit	171706	0	7600	128220	51086	
340100103	Bidders' Earnest Money Deposit	55680	0	14100	25162	44618	
340100201	Contractors' Security Deposit	113640	0	0	113640		
340100202	Suppliers' Security Deposit	166295	0	14600	170965	9930	
340100301	Contractors' Retention	166515	0	24023	49588	140950	
340100303	Election Deposit	36500	0	0	0	36500	
340100401	Road Cutting - Deposit	4500	0	0	0	4500	
340109901	Other Deposits	107467	0	90838	0	198305	
340200101	Rent Deposit	239525	0	66694	24033	282186	
340200102	Auction Deposit	111335	0	0	100005	11330	
340200199	Other Deposits	7515	0	0	7515		
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	235	235		
350109999	Amount payable to Other Creditors	384056	0	40768965	40780150	372871	
350110101	Employee Liabilities - Gross Salary Payable	0	0	5471581	5471581		
350110102	Employee Liabilities - Net Salary Payable	423784	0	6011412	5923566	511630	

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350110104	Employer Liabilities - Pension Contributions Payable	64477	0	743581	747986	60072	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	81845	0	175202	190807	66240	
350120199	Interest Accrued & Due - Others	0	0	73619	73619		
350200101	Recoveries Payable - General Provident Fund	0	0	38040	38040		
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	87390	0	973068	994148	66310	
350200103	Recoveries Payable - State Life Insurance	8459	0	123051	120555	10955	
350200104	Recoveries Payable - Group Insurance Scheme	9400	0	122300	123200	8500	
350200105	Recoveries Payable - Life Insurance Corporation	15763	0	212007	208402	19368	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200107	Recoveries Payable - Family Benefit Scheme	50	0	0	0	50	
350200108	Recoveries Payable - House Building Advance	6000	0	24000	30000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4384	0	66956	71340		
350200117	Recoveries Payable - MEDISEP	7500	0	95000	95000	7500	
350200119	Recoveries Payable - Covid	104400	0	0	0	104400	
350200199	Recoveries Payable - Other Recoveries From Employees	1917	0	7668	7668	1917	
350200201	Recoveries Payable - Income Tax Deducted At Source	39152	0	49755	79841	9066	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9294	0	18344	24656	2982	
350200204	Recoveries Payable - National Pension Scheme	94759	0	189605	271278	13086	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26438	0	109837	124381	11894	

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350200206	Recoveries Payable - Goods and Services Tax (SGST)	26438	0	99989	114533	11894	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	19833	0	37381	47184	10030	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19833	0	37705	47508	10030	
350200299	Recoveries Payable - Other Deductions	1159	0	15336	15336	1159	
350300101	Government And Other Dues Payable - Library Cess	178957	0	207036	182340	203653	
350300108	Government And Other Dues Payable - Royalty	2293	0	0	0	2293	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	460	0	425	0	885	
350400103	Refunds Payable - Profession Tax - Employees	0	0	750	750		
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	24439	24439		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11361	0	14383	0	25744	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	199300	0	152800	203800	148300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10635	0	7195	6111	11719	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	49200	0	0	49200		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	146700	0	121375	151100	116975	

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350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	6202	0	6202	
350800101	Liability In Respect Of Stale Cheques	6473	0	700	0	7173	
410800101	Other Fixed Assets	0	3085164	0	0		3085164
412010101	Capital Work In Progress	0	3473910	0	0		3473910
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	76430	0	0		76430
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	16500	0	0		16500
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	34130	0	0		34130
414100101	Primary Education-Sanitation Facilities In Government School	0	445242	0	0		445242
414100701	Schools - Construction of Toilet	0	30696	0	0		30696
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- Cultural Centres	0	23700	0	0		23700
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	55710	0	0		55710
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	58010	0	0		58010
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	148496	0	0		148496
414120002	Public Drinking Water Programmes- New Open Well	0	1047651	0	0		1047651
414120004	Public Drinking Water Programmes- Other Water Sources	0	571883	0	0		571883
414120008	Public Drinking Water Programmes- Pipe Line	0	1595781	0	0		1595781
414130001	Public Programmes-Toilet	0	4434944	0	0		4434944
414130104	Crementorium-Shed For Crementorium	0	127195	0	0		127195

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414130105	Waste Management - Sewage Treatment	0	490909	0	0		490909
414130202	Installation of Incinerator 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	0		496821
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	496352		496352
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	169520	0	0		169520
414140201	Solid Waste Management - Community level Composting Plant	0	0	0	79230		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
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	103543	0	0		103543
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	571100	0	136350		707450
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	0		704585
415100002	Streetlights- New Line For Street Lights	0	235636	0	1087679		1323315
415100003	Streetlights- Streelights	0	6340313	0	297306		6637619
415110001	Roads- New Roads	0	2686227	1354693	1733861		3065395

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415110002	Roads-Mettalled Roads	0	12204529	0	0		12204529
415110003	Roads-Tarred	0	62641342	0	4266914		66908256
415110005	Roads - Connectivity Plan	0	15540	0	0		15540
415110401	Culverts- New Culverts	0	6212829	0	328623		6541452
415110501	Chappatts- New Chappaths/Causeways	0	355028	0	0		355028
415110601	Footbridges- New Foot Bridge	0	117558	0	0		117558
415120008	Local Self Government Institution Officer Building- Equipments	0	1770834	0	96501		1867335
415120009	Local Self Government Institution Officer Building - Furniture	0	5773474	0	8900		5782374
415120101	Other Buildings-Land	0	280000	0	1250000		1530000
415120102	Other Buildings-New Building	0	23731903	0	748873		24480776
415120104	Other Buildings-Drinking Water Facilities	0	286150	0	0		286150
415120105	Other Buildings-Sanitation Facilities	0	0	0	1396462		1396462
415120106	Other Buildings-Sidewall	0	368300	0	0		368300
415140001	Vehicles For Office Use	0	722718	0	0		722718
416100101	Accumulated Depreciation - Buildings	2517360	0	345357	0	2862717	
416100102	Accumulated Depreciation - Roads and Bridges	52422581	0	10929258	761747	62590092	
416100103	Accumulated Depreciation - Sewerage and Drainage	42844	0	72411	0	115255	
416100104	Accumulated Depreciation - Waterways	561417	0	0	0	561417	
416100105	Accumulated Depreciation - Public Lighting	2981457	0	703178	0	3684635	
416100106	Accumulated Depreciation - Plant and Machinery	0	0	152564	0	152564	
416100107	Accumulated Depreciation - Vehicles	614310	0	97089	0	711399	
416100108	Accumulated Depreciation - Office and Other Equipment	832739	0	358731	0	1191470	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3748953	0	612780	0	4361733	

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416100110	Accumulated Depreciation - Other Fixed Assets	48838	0	418108	0	466946	
430100102	Purchase Of Material - Stores	0	8250	0	0		8250
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	393	1811134	1817793		7052
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	393	393		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	99500	2609082	2613634		104052
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	214330	3828	99500		310002
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	47600	47600		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	380	380		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	19050	19050		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	599685	599685		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1500	1500		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	386725	386725		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	7200	7200		
431400101	Rent Receivables From Buildings(Current)	0	72000	986668	914668		
431400102	Rent Receivables From Buildings(Arrears)	0	0	0	72000		72000
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	98400	98400		
431400198	Other Rents Receivables (Current)	0	0	73867	73867		

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431500199	Receivables of Redemption	0	1789435	1789435	1210276		1210276
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	14971	0	209592	204497	20066	
431910201	Outdoor collection control account	0	0	341814	341814		
440500101	Prepaid Programme Expenses	0	95	0	0		95
450100101	Cash	0	30754	10396133	10585279		219900
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6483852	6112572	5821355		6192635
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8392633	11999411	12933567		9326789
450210104	Treasury Account Of Traditional Functions Fund	0	0	8962347	8962347		
450210201	Treasury Account Of Joint Venture Projects	0	0	522609	522609		
450240149	Fund In Bank Account Of National Rural Health Mission	0	808974	564276	1082513		1327211
450240152	Fund In Bank Account Of Other Schemes	0	4940050	4708886	5037139		5268303
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	2641918	20690000	19060073		1011991
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	24000	480000	456000		
460100101	Festival Advance	0	0	80000	120000		40000
460100103	Temporary Advance For Official Purposes	0	10000	0	0		10000
460100199	Other Advances	0	195754	0	0		195754
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	689260	0	0		689260
460500399	Advance To Other Authorised Agencies	0	360000	0	0		360000
460500501	Advance To Implementing Officers	0	66762	449240	470500		88022
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1218705	2444573	3094359		1868491
460509901	Advance To Others	0	1328120	1335674	7554		

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	<b>Total</b>	<b>172599839</b>	<b>172599839</b>	<b>316309805</b>	<b>316309805</b>	<b>332875993</b>	<b>332875993</b>