



Aruvikkara 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	8129034	4580186	3548848	
110100102	Property Tax On Non-Residential Buildings	0	0	6133829	3431220	2702609	
110200101	Profession Tax - Institutions	0	0	30000	0	30000	
110200102	Profession Tax - Employees	0	0	1762212	25057	1737155	
110200105	Profession Tax - Traders	0	0	342240	0	342240	
130100101	Rent From Buildings	0	0	4000	4000		
130300101	Rent From Auditoriums And Halls	0	0	4500	0	4500	
130400101	Daily Rentals From Local body Properties	0	0	14100	9100	5000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1250	0	1250	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	32	0	32	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	80	0	80	
140100303	Death Registration -After 1 Year - Late Fee	0	0	270	0	270	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	300000	0	300000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1350	0	1350	
140120101	Permit Fee For Construction Of Buildings	0	0	2241369	73500	2167869	
140120105	Fee for Building Regularisation	0	0	150678	0	150678	
140120106	Permit fee for land development	0	0	78251	0	78251	
140120108	Fee for the erection of Telecommunication towers/	0	0	30000	0	30000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	poles / structures/ Accessory rooms						
140120199	Fee for other permissions	0	0	391	0	391	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9600	0	9600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2700	0	2700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2600	0	2600	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	768	0	768	
140130199	Fees For Other Certificates Or Extracts	0	0	503	0	503	
140200101	Penalties And Fines - Penal Interest	0	0	177523	57	177466	
140200106	Penalties And Fines - Marriage Registration	0	0	4450	0	4450	
140200110	Penalties And Fines - Ownership Change	0	0	65500	0	65500	
140200199	Penalties And Fines - Other Penalties	0	0	34428	0	34428	
140400101	Notice Fee	0	0	10690	55	10635	
140400102	Warrant Fee	0	0	6	0	6	
140400106	Search Fee - Birth Registration	0	0	86	0	86	
140400107	Compounding Fee	0	0	10050	0	10050	
140400109	Application Fee	0	0	160318	1800	158518	
140400115	Search Fee - Death Registration	0	0	284	0	284	
140400199	Other Fees	0	0	33564	3137	30427	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	4000	0	4000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140500209	Restoration Charges For Road Cutting	0	0	8352	0	8352	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1000	1000		
150100110	Receipts from Sale Of Timber	0	0	2500	0	2500	
160100101	Development Fund - General	0	0	30732478	174010	30558468	
160100102	Development Fund - Special Component Plan	0	0	5161483	0	5161483	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4408892	3130306	1278586	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	891017	0	891017	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	7229906	4367659	2862247	
160100401	Maintenance Fund - Road Assets	0	0	12219546	0	12219546	
160100402	Maintenance Fund - Non-Road Assets	0	0	22641258	1931354	20709904	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	21282998	0	21282998	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	48664542	0	48664542	
160100660	Rural Housing-Housing For All	0	0	20331500	0	20331500	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	24701900	0	24701900	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	210000	0	210000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	49433500	0	49433500	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3308000	0	3308000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	7275600	0	7275600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1115200	0	1115200	
160100769	Suchitwa Mission Grant	0	0	1303520	0	1303520	
160100770	Grants for Specific Purposes - Health Grant towards conversion	0	0	412665	0	412665	

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	of PHCs and Subcentres in to Health and Wellness Centres						
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	947928	0	947928	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	799272	0	799272	
160100907	Integrated Child Development Scheme	0	0	845159	0	845159	
160102601	Beneficiary Contribution (Utilised)	0	0	219861	0	219861	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2144979	0	2144979	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1053306	0	1053306	
171100101	Interest From Bank Accounts	0	0	877914	199417	678497	
180800104	Receipts From Libraries	0	0	2676	0	2676	
190100101	Prior Period Income-Property Tax	0	0	114220	0	114220	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	44245	25845	18400	
190200101	Prior Period Income - Rent From Building	0	0	0	53135		53135
190200201	Prior Period Income - License Fees	0	0	15500	4000	11500	
190200401	Prior Period Income - Other Incomes	0	0	50286	450	49836	
210100101	Salaries - Secretary	0	0	0	1303872		1303872
210100102	Salaries - Permanent Staff	0	0	0	7541907		7541907
210100105	Salaries - Part Time Contingent Staff	0	0	0	286722		286722
210100106	Salaries - Contract Staff	0	0	0	592158		592158
210100107	Salaries - Honorarium Staff	0	0	0	285595		285595
210100201	Wages - Daily Wages Staff	0	0	0	568425		568425
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100304	Bonus - Contract Staff	0	0	0	65000		65000
210100306	Telephone Charges-Secretary	0	0	0	2815		2815

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200101	Travelling Allowances - Secretary	0	0	0	9040		9040
210200102	Travelling Allowances - Permanent Staff	0	0	0	77820		77820
210200204	Uniform Allowance	0	0	0	2700		2700
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	10310		10310
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	49050		49050
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2814		2814
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	1440000		1440000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2815		2815
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13000		13000
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	35500		35500
210200404	Sitting Fee Of Members	0	0	0	138800		138800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	40680		40680
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	40680		40680
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	124435		124435
210200504	Travelling Allowance Of Members	0	0	10600	481776		471176

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210300102	Pension Contributions - Permanent Staff	0	0	0	678052		678052
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	165721		165721
210300203	Leave Surrender - Permanent Staff	0	0	0	188240		188240
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10339		10339
220110101	Electricity Charges - Office	0	0	0	129658		129658
220110102	Electricity Charges - Transferred Institutions	0	0	0	1944		1944
220110103	Water Charges - Office	0	0	0	113149		113149
220110104	Water Charges - Transferred Institutions	0	0	0	27099		27099
220110199	Other Office Maintenance Expenses	0	0	0	6068		6068
220120101	Telephone Expenses - Office	0	0	0	18394		18394
220120103	Postage Expenses	0	0	0	9000		9000
220120104	Internet Charges	0	0	0	57548		57548
220120106	Rent- Transferred Institutions	0	0	0	150956		150956
220120107	Refreshment Charges - Committee Meetings	0	0	0	83711		83711
220120108	Refreshment Charges - Other Meetings	0	0	0	30300		30300
220200102	Purchase Of News Paper	0	0	0	14800		14800
220200103	Purchase Of Periodicals	0	0	0	12960		12960
220210101	Printing Charges	0	0	0	51356		51356
220210102	Stationery Expenses	0	0	0	48951		48951
220400101	Insurance Of Vehicles	0	0	0	13013		13013
220510102	Legal Expenses Other Than For Recoveries	0	0	0	45000		45000
220520199	Other Professional Fees Except Legal Expenses	0	0	5700	53880		48180
220600101	Newspaper Advertisement Charges	0	0	0	19635		19635
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	12000		12000
220610199	Other Membership And Subscriptions	0	0	0	38400		38400
220700101	Election Expenses - Printing Charges	0	0	155925	312300		156375
220700103	Election Expenses - Other Expenses	0	0	15000	15000		

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220800104	Grama Sabha Expenses	0	0	0	2650		2650
220800106	Festival Expenses	0	0	0	5000		5000
220800109	Donations And Contributions As Per Governement Order	0	0	0	25000		25000
220800199	Other Administrative Expenses	0	0	0	183005		183005
230100101	Electricity Charges For Street Lights	0	0	0	5533928		5533928
230100199	Electricity Charges For Other Operations	0	0	0	297		297
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	4084		4084
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	88183		88183
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	600		600
230110101	Water Charges For Kwa Street Taps	0	0	36398	2570883		2534485
230400199	Other Hire Charges	0	0	0	7000		7000
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	8294		8294
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	52394		52394
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	800		800
230800110	Sanitation Expenses	0	0	0	14005		14005
240700101	Bank Charges	0	0	0	446		446
240800101	Other Finance Expenses	0	0	0	14500		14500
250100101	Coconut-Tender Plants Distribution	0	0	0	251000		251000
250100102	Coconut-Biofertiliser Distribution	0	0	0	105000		105000
250100104	Coconut-Lime Distribution	0	0	0	21000		21000
250100106	Coconut-Pesticides Distribution	0	0	0	21000		21000
250100301	Vegetables-Seed Distribution	0	0	0	154150		154150
250100302	Vegetables-Tender Plants Distribution	0	0	0	200028		200028
250100303	Vegetables-Biofertiliser Distribution	0	0	0	132750		132750
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	247500		247500
250100401	Plantain-Tender Plants Distribution	0	0	0	187500		187500

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250100404	Plantain-Lime Distribution	0	0	0	42187		42187
250100501	Tuber Crops-Seed Distribution	0	0	0	271000		271000
250100601	Horticulture-Tender Plants Distribution	0	0	0	174177		174177
250100801	Mushroom Cultivation-Seed Distribution	0	0	0	222500		222500
250100901	Floriculture-Seed Distribution	0	0	0	10700		10700
250100902	Floriculture-Tender Plants Distribution	0	0	0	32000		32000
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	0	0	0	240036		240036
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	0	0	0	10000		10000
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	2222770		2222770
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	178667		178667
250104201	Haritha Keralam - Green House	0	0	0	288000		288000
250110001	Cow-Providing Animals	0	0	0	540000		540000
250110007	Calf-Providing Animals	0	0	0	392000		392000
250110008	Poultry-Providing Birds	0	0	0	732600		732600
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	180475		180475
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	200000		200000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1202215		1202215
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1259944		1259944
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	0	0	0	20000		20000
250130501	Oyster Farming-Hatchery	0	0	0	20000		20000
251100002	Pre-Primary Education-Maintenance Of Buildings In	0	0	0	1754090		1754090

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Government School						
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	314153	2926195		2612042
251100109	Primary Education - Breakfast For School Children	0	0	0	831600		831600
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	399900		399900
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	685967		685967
251100605	Education Related Activities-Ssa Share	0	0	0	1000000		1000000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	0	0	0	735000		735000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	70200		70200
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	0	0	0	23400		23400
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	54814		54814
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	89827		89827
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	5100		5100
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	1384622		1384622
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	4328782		4328782
251110009	Medical Institution-Allopathy-Repair Of Equipments	0	0	0	109020		109020
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	319	2091810		2091491

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251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	943183		943183
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1200000		1200000
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	0	17335		17335
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110209	Medical Institution-Homoeo-Repair Of Equipments	0	0	0	50000		50000
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110501	Health Related Activties-Palliative Care	0	0	0	1016866		1016866
251110506	Health Related Activties-Immunisation Activity	0	0	0	463919		463919
251110511	Health - Related Activities - Activities as a part of Green Protocol	0	0	0	14500		14500
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	491615		491615
251120005	Drinking Water Programmes-Individual- Well Renovation	0	0	0	55000		55000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	511019		511019
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	918000		918000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	231440		231440
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	1192564	1416568		224004
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	113750		113750
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	75520		75520
251130502	Toilet - Institution	0	0	0	377806		377806

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251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	1300		1300
251130802	Solid Waste Management - Classification	0	0	0	25200		25200
251130810	Solid Waste Management - Monitoring	0	0	0	204900		204900
251130812	Solid Waste Management - Processing Individual	0	0	0	78824		78824
251140004	Housing-Individual Programmes-House Construction	0	0	0	520000		520000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2000000		2000000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	10476690	41045468		30568778
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	797738		797738
251150005	Child Welfare- Travelling Facilities For Buds School	0	0	0	239200		239200
251150103	Women Welfare- Vigilence Committee Encouragement	0	0	0	14258		14258
251150107	Women's Welfare - Social Status Studies	0	0	0	25000		25000
251150108	Welfare of women	0	0	0	204000		204000
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	144744		144744
251150206	Welfare Of The Aged- Maintenance - "Pakalveedu"	0	0	0	109290		109290
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	1163425		1163425
251150304	Welfare of Destitute	0	0	0	235859		235859
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2031179		2031179
251150502	Social Security-Honararium For Job Trainers In Buds Rehabilitation Centre	0	0	0	751590		751590
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	103730		103730

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251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	40615		40615
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	681153		681153
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2136823		2136823
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	3670469		3670469
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	2025		2025
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1489200		1489200
251170104	Anganwadi Related Services	0	0	0	100000		100000
251200001	Electric Line-Post Re-Arrangement	0	0	0	30499		30499
251220002	Improvement OfThe Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	2900		2900
251220003	Improvement OfThe Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	124603		124603
251220004	Improvement OfThe Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	371940		371940
251220013	Improvement OfThe Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	290000		290000
251220101	Improvement OfThe Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	162132		162132
251220104	Improvement OfThe Service Of Transferred Institutions-Electric Charge	0	0	0	5038		5038
251220105	Improvement OfThe Service Of Transferred Institutions-Rent And Tax	0	0	0	96900		96900

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251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	942		942
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	216753		216753
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	1105		1105
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	62500		62500
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	219840		219840
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	306668		306668
251250001	Disaster Management - Related Activities	0	0	0	20000		20000
252100001	Streetlights-Repair Of Streetlights	0	0	15352	1932172		1916820
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	431930	1112708		680778
252110001	Roads-Retarring	0	0	0	4896399		4896399
252110003	Roads-Side Wall	0	0	0	1352568		1352568
252110004	Roads-Concreting	0	0	0	5718731		5718731
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	98357		98357
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	40951		40951
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	31532		31532
252120101	Other Buildings-Renovation Of Building	0	0	0	937596		937596
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	296694		296694

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252140202	Projects As Per Govt Order- Loan Repayment Of Housing Schemes	0	0	0	5115209		5115209
253100101	Total Poverty Alleviation	0	0	0	48657105		48657105
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	49433500		49433500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3308000		3308000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	24701900		24701900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1115200		1115200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	7275600		7275600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	210000		210000
272200101	Depreciation-Buildings	0	0	0	589501		589501
272300101	Depreciation - Roads & Bridges	0	0	0	1757540		1757540
272310101	Depreciation -Sewerage & Drainage	0	0	0	49290		49290
272320101	Depreciation - Waterways	0	0	0	223989		223989
272330101	Depreciation -Public Lighting	0	0	0	2259608		2259608
272500101	Depreciation- Vehicles	0	0	0	159468		159468
272600101	Depreciation - Office & Other Equipments	0	0	0	369386		369386
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	337093		337093
272800101	Depreciation - Other Fixed Assets	0	0	0	383411		383411
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	334759		334759
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	73667	0	73667	
310100101	Panchayat Fund - General Fund	5229282	0	0	0	5229282	
310900101	Excess Of Income Over Expenditure	-8523559	5513241	0	0		14036800
311100101	Panchayat'S Distress Relief Fund	51263	0	0	0	51263	

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312100201	Capital Contribution-- Development Fund - General - Capital	322390	0	174010	0	496400	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	5662478	0	3079306	0	8741784	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	1196455	0	4367659	0	5564114	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	399267	0	399267	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	591647	0	1532087	0	2123734	
312109901	Capital Contribution	90648767	0	0	0	90648767	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	15303	0	2188115	2040542	162876	
320100152	Other Schemes	0	0	750000	0	750000	
320100160	Rural Housing-Housing For All	0	0	8289416	8289416		
320100162	Sarva Siksha Abhiyan	168618	0	4685	0	173303	
320100192	Flood Relief Grant	188	0	0	0	188	
320100194	Library Grant	0	0	21820	21820		
320100196	Integrated Child Development Scheme	2263443	0	3947570	845159	5365854	
320100198	Grant from Suchitwa Mission	2859356	0	1326052	1326036	2859372	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1107983	0	474344	947928	634399	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2814519	0	76602	799272	2091849	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	422988	0	704486	412665	714809	
320100999	Other Liabilities	540	0	0	0	540	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1011578	0	5855295	4280061	2586812	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10060427	0	10918000	7178906	13799521	

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320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	8000000	0	0	0	8000000	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	974871	0	0	0	974871	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	305324	0	0	0	305324	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	13120000	0	8429534	20331618	1217916	
320800101	Beneficiary Contributions	1186439	0	225412	220942	1190909	
320900101	Donations to CMDRF	0	0	100512	100512		
330500201	Secured Loans - Loan From KURDFC	53694316	0	5345469	5148020	53891765	
330500202	Secured Loans - Loan From HUDCO	0	0	32875	32875		
340100101	Contractors' Earnest Money Deposit	7500	0	0	0	7500	
340100102	Suppliers' Earnest Money Deposit	205700	0	0	0	205700	
340100103	Bidders' Earnest Money Deposit	137314	0	1000	1000	137314	
340100202	Suppliers' Security Deposit	211100	0	0	0	211100	
340100203	Bidders' Security Deposit	11890	0	0	0	11890	
340100301	Contractors' Retention	268884	0	113931	83733	299082	
340100303	Election Deposit	14000	0	0	0	14000	
340109901	Other Deposits	618	0	0	0	618	
340200101	Rent Deposit	17100	0	7000	7000	17100	
340200102	Auction Deposit	15410	0	0	0	15410	
340200199	Other Deposits	0	0	1317	0	1317	
350100201	Amount payable to Contractors	0	0	3793	3793		
350100903	Amount payable to KWA	0	0	36398	36398		
350109999	Amount payable to Other Creditors	0	0	67900473	67900473		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6458287	6458287		

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350110102	Employee Liabilities - Net Salary Payable	410731	0	6318966	6141003	588694	
350110103	Employee Liabilities - Unpaid Salaries	0	0	1752	0	1752	
350110104	Employer Liabilities - Pension Contributions Payable	47471	0	846189	820436	73224	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20246	0	231139	232638	18747	
350200101	Recoveries Payable - General Provident Fund	0	0	42160	33728	8432	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	276451	0	1375532	1550207	101776	
350200103	Recoveries Payable - State Life Insurance	16025	0	191900	192600	15325	
350200104	Recoveries Payable - Group Insurance Scheme	10200	0	141000	139400	11800	
350200105	Recoveries Payable - Life Insurance Corporation	3204	0	36969	37514	2659	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	0	0	26250	22500	3750	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3200	0	156200	156400	3000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	44000	44000		
350200117	Recoveries Payable - MEDISEP	8000	0	103500	103000	8500	
350200199	Recoveries Payable - Other Recoveries From Employees	6041	0	58222	64263		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	5378	5378		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	1585	1585		
350200204	Recoveries Payable - National Pension Scheme	20246	0	231139	232638	18747	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8867	0	41808	20300	30375	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8867	0	41809	20301	30375	

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350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	48219	48219		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	48219	48219		
350300101	Government And Other Dues Payable - Library Cess	253891	0	309862	462939	100814	
350300111	Government And Other Dues Payable - Flood Cess	1239	0	0	0	1239	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	8720	0	4025	0	12745	
350300199	Government And Other Dues Payable - Others	3279	0	333	2841	771	
350400399	Refunds Payable - Other Fees	0	0	50032	50032		
350400499	Refunds Payable - Other Rents	0	0	2100	2100		
350400501	Refunds Payable - Grants And Funds	0	0	8581	8581		
350400701	Refunds Payable - Deposit Works	397763	0	0	0	397763	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7020	0	2955	7020	2955	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	19200	0	47950	35000	32150	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1597	0	86	1597	86	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	8000	0	115000	17500	105500	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	2418	0	2418	
350800101	Liability In Respect Of Stale Cheques	205662	0	89442	89442	205662	
410800101	Other Fixed Assets	0	1390116	0	0		1390116
412010101	Capital Work In Progress	0	2226836	2226836	899135		899135
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	96403	0	50000		146403
414100101	Primary Education-Sanitation Facilities In Government School	0	503294	0	210000		713294

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414100102	Primary Education-Side Wall For Government School	0	0	0	113841		113841
414100105	Primary Education- Furniture In Government School	0	156250	0	642621		798871
414100107	Primary Education- Play Ground In Government School	0	0	342986	342986		
414100109	Primary Education-It Equipments For Government Schools	0	0	0	304500		304500
414100114	Primary Education- Computer And Peripharals In Govt School	0	95987	0	0		95987
414100115	Primary Education- Computerisation In Govt School	0	0	0	591150		591150
414102101	Books For Library-Purchases Of Reading Books	0	0	21820	21820		
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	0	0	139500		139500
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	792555	792555		
414110006	Medical Institution-Alloppathy-Sidewall	0	0	1377905	1377905		
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	85300	109020	109020		85300
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	17335	17335		
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	50000	50000		
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	100000	0	0		100000
414110301	Medical Institution-Sidha-Health- Buildings	0	1009672	0	0		1009672
414110502	Medical Institution-Ayurveda-Land For Medical Institutions	0	87500	80500	712500		719500
414120008	Public Drinking Water Programmes- Pipe Line	0	8959587	2812584	2812584		8959587
414130001	Public Programmes-Toilet	0	150936	0	0		150936
414130007	Public Programmes- Drainage	0	12723409	0	0		12723409
414130103	Cremetorium-Sidewall For Public Crematorium	0	806335	0	186972		993307
414130105	Waste Management - Sewage Tratment	0	124960	0	0		124960

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414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	171000	0	0		171000
414140212	Solid Waste Management - Institution Level Composting Plant	0	0	0	93885		93885
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	24540		24540
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	57707	0	294676		352383
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	2810128	0	248764		3058892
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	126449		126449
415100001	Streetlights-Line Extension For Existing Street Lights	0	4590687	0	0		4590687
415100003	Streetlights- Streelights	0	16573585	0	2859631		19433216
415110001	Roads- New Roads	0	17707992	0	0		17707992
415110002	Roads-Mettalled Roads	0	19168555	0	0		19168555
415110003	Roads-Tarred	0	1564005	4693035	4693035		1564005
415110004	Roads-Drainage	0	150000	203364	203364		150000
415110005	Roads - Connectivity Plan	0	0	0	32240		32240
415110401	Culverts- New Culverts	0	3608842	298302	697569		4008109
415120008	Local Self Government Institution Officer Building-Equipments	0	17093	0	944		18037
415120009	Local Self Government Institution Officer Building - Furniture	0	5700	0	0		5700
415120101	Other Buildings-Land	0	4764950	0	0		4764950
415120102	Other Buildings-New Building	0	26377531	0	2518820		28896351
415120104	Other Buildings-Drinking Water Facilities	0	0	0	37337		37337
415120106	Other Buildings-Sidewall	0	118076	0	0		118076
415120108	Other Buildings- Equipments	0	49922	0	0		49922
415120109	Other Buildings- Furniture	0	2666264	0	0		2666264
415140001	Vehicles For Office Use	0	1594684	0	0		1594684
416100101	Accumulated Depreciation - Buildings	2896272	0	589501	0	3485773	
416100102	Accumulated Depreciation - Roads and Bridges	31805574	0	1757540	0	33563114	

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416100103	Accumulated Depreciation - Sewerage and Drainage	128814	0	49290	0	178104	
416100104	Accumulated Depreciation - Waterways	2164058	0	223989	0	2388047	
416100105	Accumulated Depreciation - Public Lighting	7539277	0	2259608	0	9798885	
416100106	Accumulated Depreciation - Plant and Machinery	717404	0	0	0	717404	
416100107	Accumulated Depreciation - Vehicles	965853	0	159468	0	1125321	
416100108	Accumulated Depreciation - Office and Other Equipment	1031896	0	369386	0	1401282	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2597687	0	337093	0	2934780	
416100110	Accumulated Depreciation - Other Fixed Assets	2208339	0	383411	0	2591750	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	746514	8588822	8552816		710508
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	266896	557595	816009		525310
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	474249	6594060	6445674		325863
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	240357	308524	524684		456517
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	49700	49700		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	343490	343490		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	18400	18400		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	300500	300500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	11500	11500		

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431400101	Rent Receivables From Buildings(Current)	0	254396	555528	4410	296722	
431400102	Rent Receivables From Buildings(Arrears)	0	192191	153304	254396		293283
431409901	Other Receivables (Current)	0	0	3	3		
431500199	Receivables of Redemption	0	6216792	5514426	3988925		4691291
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	91403	0	734667	715360	110710	
431910201	Outdoor collection control account	0	0	25500	25500		
440500101	Prepaid Programme Expenses	0	47364672	5115209	10476690		52726153
450100101	Cash	0	8877	8040276	8058800		27401
450210101	Nationalised Bank Account Of Own Revenue Fund	0	42652758	56885216	48062506		33830048
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	9806957	2611080	8545269		15741146
450210104	Treasury Account Of Traditional Functions Fund	0	0	30991329	30991329		
450220101	Treasury Account Of Development Fund - General	0	24727	0	0		24727
450240162	Fund In Bank Account Of Sarva Siksha Abhiyan	0	168617	0	4685		173302
460100101	Festival Advance	0	28000	95000	101000		34000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	14704	50400	2863584		2827888
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	283101	0	0		283101
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	1141564		1141564
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	580000	0	0		580000
460500501	Advance To Implementing Officers	0	359168	999362	1453262		813068
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2256906	2033105	1546679		1770480
460509901	Advance To Others	0	0	80500	80500		
Total		247966629	247966629	594140919	594140919	539571527	539571527