



Aror 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	4252142	0	4252142	
110100102	Property Tax On Non-Residential Buildings	0	0	13409578	2	13409576	
110110102	Fee for Specific Services - Property Tax	0	0	412	412		
110200101	Profession Tax - Institutions	0	0	200000	21800	178200	
110200102	Profession Tax - Employees	0	0	7718470	72700	7645770	
110200103	Profession Tax - Professionals	0	0	16500	0	16500	
110200105	Profession Tax - Traders	0	0	1502160	244410	1257750	
130100101	Rent From Buildings	0	0	1200000	0	1200000	
130300101	Rent From Auditoriums And Halls	0	0	5000	2500	2500	
130800199	Other Rents	0	0	220500	0	220500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1950	0	1950	
140100103	Registration Fee From Tutorial Institutions	0	0	950	0	950	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	46	0	46	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	205	0	205	
140100303	Death Registration -After 1 Year - Late Fee	0	0	240	0	240	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	1222500	91100	1131400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3250	0	3250	
140110199	Other Licence Fees	0	0	100	0	100	
140120101	Permit Fee For Construction Of Buildings	0	0	1217007	208960	1008047	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	346440	500	345940	
140120105	Fee for Building Regularisation	0	0	518335	0	518335	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	24	0	24	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	100	0	100	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9400	0	9400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3800	0	3800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2700	0	2700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3180	0	3180	
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	171	0	171	
140130199	Fees For Other Certificates Or Extracts	0	0	856	0	856	
140200101	Penalties And Fines - Penal Interest	0	0	359722	9476	350246	
140200106	Penalties And Fines - Marriage Registration	0	0	10550	0	10550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1905	0	1905	
140200110	Penalties And Fines - Ownership Change	0	0	73000	0	73000	
140200199	Penalties And Fines - Other Penalties	0	0	179994	0	179994	
140400101	Notice Fee	0	0	33447	40	33407	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	174	0	174	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	150520	14300	136220	
140400115	Search Fee - Death Registration	0	0	376	0	376	
140400199	Other Fees	0	0	15988	2681	13307	
140500207	Crematorium Fees	0	0	227500	0	227500	
140500209	Restoration Charges For Road Cutting	0	0	42103	0	42103	
140700103	Re-Imbursement Of Expenses On Cleaning	0	0	50000	0	50000	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	47572	0	47572	
150110101	Receipts from Sale Of Tender Forms	0	0	3200	600	2600	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	7023	0	7023	
150400101	Hire Charges Of Ambulance	0	0	172330	0	172330	
160100101	Development Fund - General	0	0	22281539	448639	21832900	
160100102	Development Fund - Special Component Plan	0	0	11909000	0	11909000	
160100103	Development Fund - Tribal Sub-Plan	0	0	219021	0	219021	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4113090	0	4113090	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	391416	0	391416	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	7572383	2848500	4723883	
160100401	Maintenance Fund - Road Assets	0	0	7311644	1000000	6311644	
160100402	Maintenance Fund - Non-Road Assets	0	0	6042262	82830	5959432	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	28636476	0	28636476	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	57797000	0	57797000	
160100639	National Health Mission	0	0	929328	19792	909536	
160100649	National Rural Health Mission	0	0	450649	0	450649	
160100660	Rural Housing-Housing For All	0	0	5266000	0	5266000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	22101000	0	22101000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	55324300	0	55324300	

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160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2895600	0	2895600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6026800	0	6026800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1331200	0	1331200	
160100769	Suchitwa Mission Grant	0	0	2673438	2349915	323523	
160100907	Integrated Child Development Scheme	0	0	1872087	0	1872087	
160102601	Beneficiary Contribution (Utilised)	0	0	1051470	0	1051470	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3606030	435447	3170583	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3997888	0	3997888	
170100101	Interest On Fixed Deposits	0	0	1285140	0	1285140	
171100101	Interest From Bank Accounts	0	0	2655925	880119	1775806	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	8529	0	8529	
180400199	Recovery From Employees - Others	0	0	24000	20000	4000	
180400301	Recovery From Others - Audit Recovery	0	0	90883	82583	8300	
190100101	Prior Period Income-Property Tax	0	0	164914	217559		52645
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	59010	0	59010	
190200201	Prior Period Income - License Fees	0	0	65180	0	65180	
190200401	Prior Period Income - Other Incomes	0	0	0	1673		1673
210100101	Salaries - Secretary	0	0	0	598353		598353
210100102	Salaries - Permanent Staff	0	0	26912	6712123		6685211
210100104	Salaries - Full Time Contingent Staff	0	0	0	23270		23270
210100105	Salaries - Part Time Contingent Staff	0	0	0	299411		299411
210100106	Salaries - Contract Staff	0	0	0	1376454		1376454
210100107	Salaries - Honorarium Staff	0	0	0	421045		421045
210100201	Wages - Daily Wages Staff	0	0	0	1023875		1023875
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210200102	Travelling Allowances - Permanent Staff	0	0	0	74835		74835
210200104	Travelling Allowances - Contract Staff	0	0	0	3155		3155
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	14950		14950
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	48890		48890
210200299	Other Benefits And Allowances	0	0	0	1250		1250
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	4332		4332
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200

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210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1632000		1632000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9500		9500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7750		7750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	23000		23000
210200404	Sitting Fee Of Members	0	0	0	94200		94200
210300102	Pension Contributions - Permanent Staff	0	0	0	583647		583647
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	175176		175176
210300203	Leave Surrender - Permanent Staff	0	0	0	305977		305977
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	75830		75830
210300206	Leave Surrender- Contract Staff	0	0	0	38903		38903
210400101	Terminal Leave Encashment- Secretary	0	0	0	183196		183196
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	27070		27070
220110101	Electricity Charges - Office	0	0	0	213131		213131
220110102	Electricity Charges - Transferred Institutions	0	0	0	143206		143206
220110103	Water Charges - Office	0	0	9961	39176		29215
220110104	Water Charges - Transferred Institutions	0	0	0	7125		7125
220120101	Telephone Expenses - Office	0	0	0	27637		27637
220120102	Telephone Expenses - Transferred Institutions	0	0	0	54524		54524
220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	0	5655		5655
220120107	Refreshment Charges - Committee Meetings	0	0	0	145079		145079
220120108	Refreshment Charges - Other Meetings	0	0	0	85546		85546
220200103	Purchase Of Periodicals	0	0	0	41700		41700
220210101	Printing Charges	0	0	0	234762		234762
220210102	Stationery Expenses	0	0	0	201940		201940
220400101	Insurance Of Vehicles	0	0	0	29305		29305
220510102	Legal Expenses Other Than For Recoveries	0	0	0	77500		77500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	24565		24565
220600101	Newspaper Advertisement Charges	0	0	0	5569		5569
220600199	Other Advertisement & Publicity Charges	0	0	0	14900		14900
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	50000		50000
220800109	Donations And Contributions As Per Government Order	0	0	0	1130000		1130000
220800199	Other Administrative Expenses	0	0	0	363849		363849
230100101	Electricity Charges For Street Lights	0	0	0	1256558		1256558
230100102	Electricity Charges For Crematorium	0	0	0	2804		2804
230100199	Electricity Charges For Other Operations	0	0	0	4109		4109
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	185540		185540

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230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	94194		94194
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	25167		25167
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	69199		69199
230110101	Water Charges For Kwa Street Taps	0	0	14390	14559		169
230300199	Consumption Of Stores - Other Stores	0	0	0	14750		14750
230400101	Vehicle Hire Charges	0	0	0	125180		125180
230400199	Other Hire Charges	0	0	0	5000		5000
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	909		909
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	9450		9450
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	73433		73433
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	2100	104133		102033
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	32906		32906
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	4950		4950
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	5000		5000
240700101	Bank Charges	0	0	0	10276		10276
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	30000		30000
250100101	Coconut-Tender Plants Distribution	0	0	0	152524		152524
250100102	Coconut-Biofertiliser Distribution	0	0	0	166250		166250
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	610000		610000
250100501	Tuber Crops-Seed Distribution	0	0	0	275000		275000
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	225000		225000
250100602	Horticulture-Biofertiliser Distribution	0	0	0	16500		16500
250101902	Providing Individual Facilities- Construction Of Well For Irrigation (Individual)	0	0	0	48000		48000
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	268249		268249
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	752761		752761
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	122902		122902
250104201	Haritha Keralam - Green House	0	0	0	82162		82162
250110004	Buffallo-Providing Animals	0	0	0	342000		342000
250110007	Calf-Providing Animals	0	0	0	658500		658500
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	90000		90000
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	155056		155056
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	392311		392311

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250131101	Integrated Pisciculture- Procuction Implements For Integrated Fisheries	0	0	0	369600		369600
250131201	Assistance To Fisheries Co- Operative Societies-Vehicles For Marketing	0	0	0	800000		800000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	1977975		1977975
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	93800		93800
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	209644		209644
251100109	Primary Education - Breakfast For School Children	0	0	0	308300		308300
251100601	Education Related Activities- Development Of Educational Quality	0	0	0	1736428		1736428
251100603	Education Related Activities-Law Literacy To High School Students	0	0	0	9750		9750
251100605	Education Related Activities-Ssa Share	0	0	0	600000		600000
251100606	Education Related Activities- Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	16000		16000
251100607	Education Related Activities- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	2103861		2103861
251100609	Education Related Activities-E- Vidhya Course Implementation	0	0	0	7930		7930
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	117500		117500
251100902	Equivalence Examination- Equivalence Study-Fees For Students	0	0	0	50000		50000
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	435447		435447
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Increasing Library Facilities Of Local Self Government Institutions	0	0	0	100000		100000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	131067		131067
251101204	Infrastructure For Arts-Culture- Sports And Youth Welfare- Maintenance Of Cultural Centres	0	0	0	13949		13949
251101205	Infrastructure For Arts-Culture- Sports And Youth Welfare- Increasing Facilities In Cultural Centres	0	0	0	164398		164398
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	200000		200000
251110001	Medical Institution-Alloppathy- Waste Processing	0	0	0	168653		168653
251110002	Medical Institution-Alloppathy- Maintenance Of Building	0	0	0	3231925		3231925
251110004	Medical Institution-Alloppathy- Drinking Water-Maintenance	0	0	0	120468		120468

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251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	0	0	0	209240		209240
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	33686		33686
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	2073384		2073384
251110009	Medical Institution-Allopathy-Repair Of Equipments	0	0	0	500		500
251110010	Medical Institution-Allopathy-Maintenance Of Furniture	0	0	0	118333		118333
251110011	Medical Institution-Allopathy-Renovation	0	0	0	58083		58083
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1015736		1015736
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	86755		86755
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1004560		1004560
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	0	0	0	59236		59236
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	302131		302131
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1797869		1797869
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110210	Medical Institution-Homoeo-Maintenance Of Furniture	0	0	0	49400		49400
251110501	Health Related Activties-Palliative Care	0	0	0	829812		829812
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	200000		200000
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	34900		34900
251110506	Health Related Activties-Immunisation Activity	0	0	0	31745		31745
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	132982		132982
251110801	Hospitals Related Activities	0	0	0	401963		401963
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	300000		300000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	775000		775000
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	160149		160149
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	67500		67500
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	249280		249280
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1503108		1503108

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251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	192076		192076
251130011	Sanitation and Waste Management (Individual) - Material Recovery Facility	0	0	0	24500		24500
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	212001		212001
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	73400		73400
251130104	Sanitation and Waste Management - Public Programmes - Rent of Machineries for Cleaning Activities	0	0	302500	605000		302500
251130105	General Cleaning	0	0	0	441416		441416
251130301	Cremerorium-Maintenance Of Public Crematorium	0	0	0	1214958		1214958
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	554450		554450
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	210000	330105		120105
251130601	Menstrual hygiene	0	0	0	281093		281093
251130803	Solid Waste Management - Collection and Transportation	0	0	0	248639		248639
251140004	Housing-Individual Programmes-House Construction	0	0	1626000	21628820		20002820
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1948853		1948853
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	462000		462000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1766154		1766154
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	140000		140000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1625000		1625000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	242663		242663
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	12000		12000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	349616		349616
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	297436		297436
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	132007		132007
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	300000		300000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1942800		1942800
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For	0	0	0	406456		406456

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	Physically And Mentally Challenged Persons						
251150510	Social Security - Giving Bed to Old Age people	0	0	0	277252		277252
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	33981		33981
251150520	Social Security - Napkin Vending Facilities in Resting Place under Take a Break	0	0	0	34950		34950
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1570190		1570190
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1499711		1499711
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	479892		479892
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	27000		27000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1576800		1576800
251170104	Anganwadi Related Services	0	0	0	290080		290080
251200001	Electric Line-Post Re-Arrangement	0	0	0	490240		490240
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	269543		269543
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	61857		61857
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	110325		110325
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	900000		900000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	139403		139403
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	94319		94319
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	17059		17059
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	179360		179360
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	34900		34900
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	18901		18901
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	393085		393085

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251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	500000		500000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	346441		346441
252100001	Streetlights-Repair Of Streetlights	0	0	1000000	1256791		256791
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	1645207		1645207
252110001	Roads-Retarring	0	0	2500000	18425966		15925966
252110002	Roads-Patch Work	0	0	0	215528		215528
252110003	Roads-Side Wall	0	0	0	321075		321075
252110004	Roads-Concreting	0	0	0	4846912		4846912
252110005	Roads-Drainage Renovation	0	0	0	5000768		5000768
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	3676951		3676951
252110101	Footpaths-Renovation Of Footpaths	0	0	0	3320465		3320465
252110301	Culverts-Renovation Of Culverts	0	0	0	93290		93290
252110501	Footbridges-Renovation Of Footbridge	0	0	0	226125		226125
252110801	Water Transport-Jetti/Ghat Renovation	0	0	0	125000		125000
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	417117		417117
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	2510		2510
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	19551		19551
252120101	Other Buildings-Renovation Of Building	0	0	0	909477		909477
252120103	Other Buildings-Repair Of Equipments	0	0	0	45000		45000
252120104	Other Buildings-Maintenance Of Furniture	0	0	0	146		146
252130201	Renovation Of Farm Road	0	0	0	476306		476306
252140201	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	300000		300000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2326550		2326550
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	55324300		55324300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2895600		2895600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	22101000		22101000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1331200		1331200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6026800		6026800
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	119520		119520
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	57981260		57981260
272200101	Depreciation-Buildings	0	0	0	1234981		1234981
272300101	Depreciation - Roads & Bridges	0	0	0	3515775		3515775

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272400101	Depreciation- Plant & Machinery	0	0	0	10000		10000
272500101	Depreciation- Vehicles	0	0	0	156617		156617
272600101	Depreciation - Office & Other Equipments	0	0	0	483295		483295
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	572223		572223
272800101	Depreciation - Other Fixed Assets	0	0	0	2503371		2503371
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	9258	118405		109147
310100101	Panchayat Fund - General Fund	19590592.5	0	0	0	19590592.5	
310900101	Excess Of Income Over Expenditure	4480488	3651158.3	0	0	829329.7000000002	
311100101	Panchayat'S Distress Relief Fund	240424	0	130	0	240554	
312109901	Capital Contribution	146045543	0	4316831	0	150362374	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	15564.5	0	1846726	1675053	187237.5	
320100139	National Health Mission	987975	0	575885	949120	614740	
320100149	National Rural Health Mission	466927	0	798276	450649	814554	
320100160	Rural Housing-Housing For All	3836539	0	2880000	5266000	1450539	
320100196	Integrated Child Development Scheme	4202695	0	5024265	3473966	5752994	
320100197	Literacy Scheme Grant	577512	0	15719	0	593231	
320100198	Grant from Suchitwa Mission	1257249	0	2707657	2673438	1291468	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2797392	0	77934	0	2875326	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2562597	0	4095423	4113090	2544930	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2944592	0	8434500	4723883	6655209	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.31	0	0	0	0.31	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1750000	0	0	0	1750000	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	96447	0	0	0	96447	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	314959	0	0	0	314959	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	580620	0	0	0	580620	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	3411798	0	0	0	3411798	
320800101	Beneficiary Contributions	678938	0	845500	1069270	455168	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	384540	0	0	0	384540	
320900101	Donations to CMDRF	0	0	6372	0	6372	
320900102	Donations Related to Pandemic/Epidemic Control	53930	0	1470	0	55400	

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330500201	Secured Loans - Loan From KURDFC	20099477	0	6453450	2326550	24226377	
340100101	Contractors' Earnest Money Deposit	103437	0	0	3547	99890	
340100102	Suppliers' Earnest Money Deposit	83938	0	0	0	83938	
340100103	Bidders' Earnest Money Deposit	321633	0	18200	12700	327133	
340100201	Contractors' Security Deposit	32209	0	0	0	32209	
340100202	Suppliers' Security Deposit	772053	0	0	0	772053	
340100203	Bidders' Security Deposit	18079	0	0	0	18079	
340100301	Contractors' Retention	867889	0	340960	448830	760019	
340100302	Suppliers' Retention	12684	0	0	12684		
340100303	Election Deposit	60000	0	0	0	60000	
340100401	Road Cutting - Deposit	2824	0	0	0	2824	
340109901	Other Deposits	0	0	142763	0	142763	
340200101	Rent Deposit	50000	0	12000	0	62000	
340200102	Auction Deposit	143330	0	0	0	143330	
340200199	Other Deposits	0	0	12000	12000		
340800101	Deposit Received From Others	18000	0	0	0	18000	
350100903	Amount payable to KWA	0	0	14390	14390		
350109999	Amount payable to Other Creditors	275116	0	86483896	86476670	282342	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6923746	6923746		
350110102	Employee Liabilities - Net Salary Payable	539307	0	5705567	5743800	501074	
350110104	Employer Liabilities - Pension Contributions Payable	168964	0	643210	644813	167361	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	210266	210266		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14254	0	193681	149105	58830	
350200101	Recoveries Payable - General Provident Fund	6192	0	65355	41547	30000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	103201	0	1201609	1062304	242506	
350200103	Recoveries Payable - State Life Insurance	10835	0	164300	123460	51675	
350200104	Recoveries Payable - Group Insurance Scheme	11900	0	144200	107800	48300	
350200105	Recoveries Payable - Life Insurance Corporation	8098	0	107258	91654	23702	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200107	Recoveries Payable - Family Benefit Scheme	0	0	300	150	150	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	14000	14000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4180	0	29360	12540	21000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	17557	0	17557	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12000	0	8000	0	20000	
350200117	Recoveries Payable - MEDISEP	8000	0	86500	79000	15500	
350200119	Recoveries Payable - Covid	110550	0	0	0	110550	
350200199	Recoveries Payable - Other Recoveries From Employees	20000	0	0	0	20000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	108773	35108	73665	

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350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	2326	2326		
350200204	Recoveries Payable - National Pension Scheme	14254	0	203236	158660	58830	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	37950	0	78603	82736	33817	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	37950	0	78277	82410	33817	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	71231	32434	38797	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	80393	41596	38797	
350200299	Recoveries Payable - Other Deductions	0	0	2030	0	2030	
350300101	Government And Other Dues Payable - Library Cess	561223.7999999998	0	490492	742846	308869.7999999998	
350300103	Government And Other Dues Payable - Value Added Tax	17605	0	0	0	17605	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	3020	0	1275	0	4295	
350300199	Government And Other Dues Payable - Others	38556	0	0	0	38556	
350400399	Refunds Payable - Other Fees	0	0	305716	305716		
350400999	Refund of unutilised Grants - Prior period	33000	0	0	0	33000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10534	0	18115	10534	18115	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	446900	0	384600	451900	379600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	454	0	1385	454	1385	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	579800	0	411600	589800	401600	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	5520	0	5520	
350410499	Advance Collection Of Revenues - Other Rents	220500	0	0	220500		
350800101	Liability In Respect Of Stale Cheques	662326	0	625207	23246	1264287	
410800101	Other Fixed Assets	0	27588378	0	0		27588378
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	200000	0	0		200000
414100114	Primary Education- Computer And Peripharals In Govt School	0	100000	0	129999		229999
414110003	Medical Institution-Alloppathy-Drinking Water	0	0	120468	120468		
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	1028549		1028549
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	68246	0	99995		168241
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	49400	49400		
414120009	Public Drinking Water Programmes-Pipe Line	0	56000	0	0		56000
414130007	Public Programmes- Drainage	0	0	122902	122902		

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414130201	Installation of Napkin Vending Machine in Public Toilets	0	0	34950	34950		
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	0	24500	24500		
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	605000	605000		
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	212001	212001		
414210002	Infrastructure For Tourism-Tourist Centres	0	1318461	0	0		1318461
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	842003	0	21990		863993
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	121968	0	50627		172595
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	0	0	75000		75000
415100003	Streetlights- Streetlights	0	1359024	422207	422207		1359024
415100101	Electrification Of Offices-Office Electrification	0	0	19551	19551		
415110001	Roads- New Roads	0	42600338	0	559158		43159496
415110002	Roads-Mettalled Roads	0	33849162	0	0		33849162
415110003	Roads-Tarred	0	58714420	6015033	6015033		58714420
415110004	Roads-Drainage	0	0	1964066	1964066		
415110201	Footpaths- Foot Paths	0	0	709896	709896		
415110301	Bridges- New Bridges	0	0	26125	26125		
415110401	Culverts- New Culverts	0	0	93290	93290		
415110601	Footbridges- New Foot Bridge	0	0	200000	200000		
415120003	Local Self Government Institution Officer Building- Electrification (Health)	0	0	250000	250000		
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	0	0	3307792		3307792
415120008	Local Self Government Institution Officer Building- Equipments	0	7566763	8850	8850		7566763
415120009	Local Self Government Institution Officer Building - Furniture	0	7054163	0	163854		7218017
415120101	Other Buildings-Land	0	1725080	0	0		1725080
415120102	Other Buildings-New Building	0	17271469	446171	881618		17706916
415120105	Other Buildings-Sanitation Facilities	0	1123974	0	65523		1189497
415120109	Other Buildings- Furniture	0	0	151854	151854		
415130101	Side Walls-Side Wall Of Rivers	0	863875	0	0		863875
415130201	Side Walls-Side Wall Of Canal	0	0	0	2025900		2025900
415140001	Vehicles For Office Use	0	1566174	0	0		1566174
416100101	Accumulated Depreciation - Buildings	7609436	0	1234981	0	8844417	
416100102	Accumulated Depreciation - Roads and Bridges	108459155	0	3515775	0	111974930	
416100104	Accumulated Depreciation - Waterways	56000	0	0	0	56000	
416100105	Accumulated Depreciation - Public Lighting	1359026	0	0	0	1359026	
416100106	Accumulated Depreciation - Plant and Machinery	140000	0	10000	0	150000	

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416100107	Accumulated Depreciation - Vehicles	882572	0	156617	0	1039189	
416100108	Accumulated Depreciation - Office and Other Equipment	3090340	0	483295	0	3573635	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4352176	0	572223	0	4924399	
416100110	Accumulated Depreciation - Other Fixed Assets	17434416	0	2503371	0	19937787	
420800101	Investments - Fixed Deposits	0	23105230	0	1285140		24390370
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	792215	4649623	4455191		597783
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	527736	754276	812380		585840
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	2291985	13819045	14069886		2542826
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	7021754	1585952	2392711		7828513
431120101	Receivables For Profession Tax - Institutions (Current)	0	17800	257430	239630		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	18400	18400		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	28150	28150		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	6200	6200		
431120105	Receivables For Profession Tax - Traders (Current)	0	28690	1543750	1515060		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	87100	87100		
431190202	Receivables For Advertisement Tax (Arrears)	0	59375	0	0		59375
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	8320	1222230	1213910		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	73500	73500		
431300299	Receivables For Other User Charges (Arrears)	0	40500	0	0		40500
431400101	Rent Receivables From Buildings(Current)	0	521802	1337476	1218862		403188
431400102	Rent Receivables From Buildings(Arrears)	0	740484	128714	521802		1133572
431400198	Other Rents Receivables (Current)	0	0	221083	221083		
431400199	Other Rents Receivables (Arrears)	0	266875	0	0		266875
431409902	Other Receivables (Arrears)	0	147593	0	0		147593
431500199	Receivables of Redemption	0	23946966	27492972	39006012		35460006
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	512470	0	854769	817003	550236	
431910201	Outdoor collection control account	0	0	56225	56225		
440500101	Prepaid Programme Expenses	0	19455200	2326550	4675000		21803650
450100101	Cash	0	34228	11763423	11958934		229739
450210101	Nationalised Bank Account Of Own Revenue Fund	0	20481456.310000002	26164330	35446464		29763590.310000002
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	41694773	51329275	32055680		22421178
450210104	Treasury Account Of Traditional Functions Fund	0	0	56307200	56307200		

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450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	15564.5	1675053	1846726		187237.5
450240139	Fund In Bank Account Of National Health Mission	0	2797392	0	77934		2875326
450240149	Fund In Bank Account Of National Rural Health Mission	0	1454902	1360258	1334650		1429294
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	45925	5076020	6937154		1907059
450250037	Fund In Bank Account Of Sanitation Mission	0	0	2883438	2883438		
460100101	Festival Advance	0	49000	134000	94000		9000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	112540	0	0		112540
460100199	Other Advances	0	195000	7500	7500		195000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	132654	0	0		132654
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	7442674	0	0		7442674
460500203	Advance To Implementing Agencies - Deposit With Kerala State Housing Board	0	3900000	0	0		3900000
460500501	Advance To Implementing Officers	0	85430	0	460000		545430
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2630062	1675000	1307030		2262092
460509901	Advance To Others	0	30154	0	0		30154
	Total	367715136.11	367715136.11	675379986	675379986	666762891.81	666762891.81