



Aliparamba 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)
110100102	Property Tax On Non-Residential Buildings	0	0	6659722	0	6659722	
110200101	Profession Tax - Institutions	0	0	27500	0	27500	
110200102	Profession Tax - Employees	0	0	1440190	5600	1434590	
110200105	Profession Tax - Traders	0	0	453500	0	453500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	350	0	350	
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	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	135	0	135	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	197800	0	197800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	800	0	800	
140110110	Licence Fees For Livestock Farms	0	0	2000	0	2000	
140120101	Permit Fee For Construction Of Buildings	0	0	2816675	645212	2171463	
140120102	Permit Fee For Installation Of Machinery	0	0	50	0	50	
140120104	Permit Fee For Running Machinery	0	0	21010	0	21010	
140120105	Fee for Building Regularisation	0	0	2261357.5	0	2261357.5	
140130101	Fee for Issue Of Birth Certificate	0	0	40	0	40	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	32	0	32	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	60	0	60	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11800	0	11800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	10700	0	10700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	5000	0	5000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5500	0	5500	
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	1860	0	1860	
140200101	Penalties And Fines - Penal Interest	0	0	110289	5	110284	
140200106	Penalties And Fines - Marriage Registration	0	0	23200	0	23200	
140200107	Penalties And Fines - Licence (Delayed Application For	0	0	5207	0	5207	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Licence)						
140200110	Penalties And Fines - Ownership Change	0	0	59500	0	59500	
140200199	Penalties And Fines - Other Penalties	0	0	31880	0	31880	
140400101	Notice Fee	0	0	7795	0	7795	
140400106	Search Fee - Birth Registration	0	0	240	0	240	
140400107	Compounding Fee	0	0	400	0	400	
140400109	Application Fee	0	0	299560	500	299060	
140400115	Search Fee - Death Registration	0	0	152	0	152	
140400199	Other Fees	0	0	12700	0	12700	
140500301	Collection Incentive - KCWWF	0	0	1269	0	1269	
150110101	Receipts from Sale Of Tender Forms	0	0	319689	0	319689	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	12950	0	12950	
160100101	Development Fund - General	0	0	30640000	1186415	29453585	
160100102	Development Fund - Special Component Plan	0	0	12154360	0	12154360	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2571303	0	2571303	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5569652	0	5569652	
160100401	Maintenance Fund - Road Assets	0	0	10076512	3415758	6660754	
160100402	Maintenance Fund - Non-Road Assets	0	0	5996046	971386	5024660	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	26591928	0	26591928	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	29162346	12353	29149993	
160100652	Other Schemes	0	0	4695	0	4695	
160100660	Rural Housing-Housing For All	0	0	8210000	0	8210000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	18114980	0	18114980	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	18869820	0	18869820	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4416360	0	4416360	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4576220	0	4576220	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1284360	0	1284360	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	229938	0	229938	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	723547	0	723547	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5891000	0	5891000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3507314	0	3507314	
170100101	Interest On Fixed Deposits	0	0	453750	0	453750	
171100101	Interest From Bank Accounts	0	0	123897	0	123897	
171800199	Other Interest	0	0	29340	0	29340	
180400301	Recovery From Others - Audit Recovery	0	0	20604	0	20604	
180800103	Receipts Towards Postal Charges	0	0	44236	0	44236	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100101	Prior Period Income-Property Tax	0	0	32088	0	32088	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	3750	0	3750	
210100101	Salaries - Secretary	0	0	0	895231		895231
210100102	Salaries - Permanent Staff	0	0	59122	7023655		6964533
210100105	Salaries - Part Time Contingent Staff	0	0	0	176478		176478
210100106	Salaries - Contract Staff	0	0	0	275466		275466
210100107	Salaries - Honorarium Staff	0	0	0	25000		25000
210100201	Wages - Daily Wages Staff	0	0	0	372107		372107
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	3569		3569
210200102	Travelling Allowances - Permanent Staff	0	0	0	117935		117935
210200104	Travelling Allowances - Contract Staff	0	0	0	2430		2430
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	21000		21000
210200209	Special Festival Allowance - Contract Staff	0	0	0	19150		19150
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1000		1000
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	5524		5524
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2955		2955
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	355179		355179
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1656000		1656000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12500		12500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12500		12500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33450		33450
210200404	Sitting Fee Of Members	0	0	0	130600		130600
210200504	Travelling Allowance Of Members	0	0	0	13750		13750
210300102	Pension Contributions - Permanent Staff	0	0	0	755305		755305
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	149959		149959
210300203	Leave Surrender - Permanent Staff	0	0	0	89961		89961
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	6595		6595
210300206	Leave Surrender- Contract Staff	0	0	0	55276		55276
220110101	Electricity Charges - Office	0	0	0	70186		70186
220110102	Electricity Charges - Transferred Institutions	0	0	0	4726		4726
220110103	Water Charges - Office	0	0	0	22205		22205
220120101	Telephone Expenses - Office	0	0	0	13680		13680
220120103	Postage Expenses	0	0	0	15000		15000

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220120104	Internet Charges	0	0	0	6718		6718
220120107	Refreshment Charges - Committee Meetings	0	0	0	42420		42420
220120108	Refreshment Charges - Other Meetings	0	0	0	72120		72120
220200102	Purchase Of News Paper	0	0	0	4320		4320
220200103	Purchase Of Periodicals	0	0	0	2320		2320
220210101	Printing Charges	0	0	0	150398		150398
220210102	Stationery Expenses	0	0	0	44152		44152
220400101	Insurance Of Vehicles	0	0	0	11146		11146
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	791158		791158
220700101	Election Expenses - Printing Charges	0	0	0	28493		28493
220700103	Election Expenses - Other Expenses	0	0	0	120		120
220710101	Extra - Ordinary Expenses	0	0	0	19350		19350
220800105	Ceremonies, Entertainments And Receptions	0	0	0	16000		16000
220800109	Donations And Contributions As Per Government Order	0	0	0	84000		84000
220800199	Other Administrative Expenses	0	0	0	169350		169350
230100101	Electricity Charges For Street Lights	0	0	0	1503696		1503696
230100199	Electricity Charges For Other Operations	0	0	0	1993		1993
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	500		500
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	123295		123295
230110101	Water Charges For Kwa Street Taps	0	0	0	1214		1214
230400101	Vehicle Hire Charges	0	0	0	218126		218126
230400102	Equipment Hire Charges	0	0	0	28680		28680
230400199	Other Hire Charges	0	0	0	22200		22200
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	9682		9682
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	50416		50416
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	13373		13373
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	26805		26805
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1500		1500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3348		3348
230800110	Sanitation Expenses	0	0	0	18180		18180
230800111	Drinking Water Supply during Natural Calamity	0	0	0	108900		108900
240700101	Bank Charges	0	0	0	3085		3085
240800101	Other Finance Expenses	0	0	0	14324		14324
250100003	Paddy-Fertiliser Distribution	0	0	0	94743		94743
250100006	Paddy-Pesticides Distribution	0	0	0	126423		126423
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2838316		2838316
250100101	Coconut-Tender Plants Distribution	0	0	0	36500		36500
250100106	Coconut-Pesticides Distribution	0	0	0	34500		34500
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal	0	0	0	175000		175000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Of Disease Affected Coconut Trees						
250100302	Vegetables-Tender Plants Distribution	0	0	0	25000		25000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	2627096		2627096
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	800000		800000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	164752		164752
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	228840		228840
250100601	Horticulture-Tender Plants Distribution	0	0	0	388500		388500
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	39650		39650
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	138400		138400
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	1998		1998
250101609	Agriculture Related Facilities	0	0	0	339729		339729
250104601	Agrarian Disease - Controll Of Pests	0	0	0	99951		99951
250110001	Cow-Providing Animals	0	0	0	2465000		2465000
250110008	Poultry-Providing Birds	0	0	0	1930000		1930000
250110014	Cow - Fodder For Milking Cow	0	0	0	1069580		1069580
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	249800		249800
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	65000		65000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	751395		751395
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	628000		628000
250130317	Inland Pisciculture	0	0	0	40000		40000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	170697		170697
250180006	Nonconventional Energy - Concentrated Solar Thermal Systems	0	0	0	35086		35086
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	720800		720800
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	364850		364850
251100605	Education Related Activities-Ssa Share	0	0	0	800000		800000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	277056		277056
251100614	Education Related Activities-Scholarship For Children Of Hiv Patients / Hiv Students	0	0	0	82400		82400
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	98600		98600
251101102	Periodicals-Prchases Of Periodicals	0	0	0	20000		20000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000

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251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	100000		100000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	907796		907796
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	240497		240497
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	0	0	0	229938		229938
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	675000		675000
251110011	Medical Institution-Allopathy-Renovation	0	0	0	723547		723547
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1587458		1587458
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1269545		1269545
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	349407		349407
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1250000		1250000
251110205	Medical Institution-Homoeo-Maintenance Of Sanitation Facilities	0	0	0	11368		11368
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activities-Palliative Care	0	0	0	393606		393606
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	101023		101023
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	72000		72000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	981068		981068
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	205000		205000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	64614		64614
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	2005969		2005969
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1624775		1624775
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	107292		107292
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	200000		200000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1200000		1200000
251140004	Housing-Individual Programmes-House Construction	0	0	5265000	29520824		24255824
251140005	Housing-Individual Programmes-Renovation Of	0	0	0	2490786		2490786

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	Houses						
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	14506236		14506236
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	620000		620000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	521235		521235
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1250000		1250000
251150108	Welfare of women	0	0	0	547827		547827
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	557525		557525
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	49555		49555
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	150000		150000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3027338		3027338
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	17756		17756
251150510	Social Security - Giving Bed to Old Age people	0	0	0	454400		454400
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	150000		150000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	3449995		3449995
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2123046		2123046
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	210324		210324
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1120571		1120571
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1839600		1839600
251170104	Anganwadi Related Services	0	0	0	514500		514500
251200001	Electric Line-Post Re-Arrangement	0	0	0	255823		255823
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	78500		78500
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	120000		120000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	485270		485270
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	144900		144900

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251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	30000		30000
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	82774		82774
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	7914		7914
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	206891		206891
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	35900	177400		141500
251250001	Disaster Management - Related Activities	0	0	0	15400		15400
252100001	Streetlights-Repair Of Streetlights	0	0	0	1517866		1517866
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	0	0	0	11219		11219
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	981054		981054
252110001	Roads-Retarring	0	0	0	115199		115199
252110003	Roads-Side Wall	0	0	0	1414406		1414406
252110004	Roads-Concretting	0	0	0	14803667		14803667
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	199714		199714
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	131239		131239
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	4593872		4593872
253100101	Total Poverty Alleviation	0	0	0	28098528		28098528
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	18869820		18869820
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4416360		4416360
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1284360		1284360
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4576220		4576220
254200107	State Sponsored Schemes-Destitute Pension	0	0	0	18114980		18114980
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	131320		131320
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	210000		210000
256100115	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	0	10000		10000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1063818		1063818
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	170689		170689
272200101	Depreciation-Buildings	0	0	0	443766		443766
272300101	Depreciation - Roads & Bridges	0	0	0	2178182		2178182

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272330101	Depreciation -Public Lighting	0	0	0	592455		592455
272500101	Depreciation- Vehicles	0	0	0	97230		97230
272600101	Depreciation - Office & Other Equipments	0	0	0	135833		135833
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	436674		436674
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	747774		747774
310100101	Panchayat Fund - General Fund	2868964.549999997	0	0	0	2868964.549999997	
310900101	Excess Of Income Over Expenditure	-15105614.5	0	0	0		15105614.5
311100101	Panchayat'S Distress Relief Fund	6692	0	0	4695	1997	
312100201	Capital Contribution-- Development Fund - General - Capital	1181273	0	1186415	0	2367688	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	173000	0	0	0	173000	
312100301	Capital Contribution-- Maintenance Grant - Road	1745170	0	3415758	0	5160928	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1322668	0	971386	0	2294054	
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	87000	0	0	0	87000	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1609702	0	0	0	1609702	
312100604	Capital Contribution-- Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	471750	0	0	0	471750	
312109901	Capital Contribution	70199444	0	0	0	70199444	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1344309	1076171	268138	
320100152	Other Schemes	6260000	0	0	0	6260000	
320100160	Rural Housing-Housing For All	13970000	0	15752500	16420000	13302500	
320100162	Sarva Siksha Abhiyan	57545	0	1687	0	59232	
320100181	Total Sanitation Campaign	295880	0	0	0	295880	
320100182	Total Sanitation Scheme	1087388	0	0	0	1087388	
320100196	Integrated Child Development Scheme	2390274	0	6028902	0	8419176	
320100197	Literacy Scheme Grant	34665	0	0	0	34665	
320100198	Grant from Suchitwa Mission	3264775	0	0	0	3264775	
320100199	Grant for Keralotsavam	20000	0	0	0	20000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1252659	0	550500	229938	1573221	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2797392	0	77934	723547	2151779	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	20886	0	795769	0	816655	
320100999	Other Liabilities	676144	0	0	0	676144	
320200104	Development Fund - Central Finance Commission Grant -	675332	0	5292917	2571303	3396946	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Basic Tax Grant						
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	568523	11197500	9011152	1617825	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3490912	0	600000	0	4090912	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	50000	0	0	0	50000	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	1315000	0	0	0	1315000	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	65279	0	0	0	65279	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	470819	0	0	0	470819	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1190500	0	0	0	1190500	
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0	0	159446	0	159446	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	1747500	0	0	0	1747500	
320800101	Beneficiary Contributions	3566382	0	2074575	798	5640159	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1235000	0	0	0	1235000	
320900101	Donations to CMDRF	0	0	62309	62309		
330500102	Secured Loan From Co-Operative Banks	434323	0	0	0	434323	
330500201	Secured Loans - Loan From KURDFC	55324857	0	5265000	4593872	55995985	
340100101	Contractors' Earnest Money Deposit	14065	0	1200	0	15265	
340100102	Suppliers' Earnest Money Deposit	60440	0	24700	0	85140	
340100103	Bidders' Earnest Money Deposit	43050	0	2000	0	45050	
340100202	Suppliers' Security Deposit	19300	0	0	0	19300	
340100301	Contractors' Retention	266649	0	63593	37651	292591	
340100303	Election Deposit	61000	0	0	0	61000	
340109901	Other Deposits	4000	0	0	0	4000	
340200102	Auction Deposit	1500	0	0	0	1500	
340200106	Deposit Received For Halls And Auditoriums	500	0	0	0	500	
340200199	Other Deposits	0	0	798	798		
340800101	Deposit Received From Others	5000	0	0	0	5000	
350100101	Amount payable to Suppliers	154185	0	0	0	154185	
350109999	Amount payable to Other Creditors	0	0	72555748	69420186	3135562	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7553860	7553860		
350110102	Employee Liabilities - Net Salary Payable	487351	0	6030916	6449464	68803	
350110104	Employer Liabilities - Pension Contributions Payable	65403	0	781989	791727	55665	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15668	0	149959	151705	13922	

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350200101	Recoveries Payable - General Provident Fund	53000	0	80680	123590	10090	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	104042	0	890455	932827	61670	
350200103	Recoveries Payable - State Life Insurance	13450	0	112300	116500	9250	
350200104	Recoveries Payable - Group Insurance Scheme	11700	0	116200	118100	9800	
350200105	Recoveries Payable - Life Insurance Corporation	17899	0	143474	147761	13612	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200108	Recoveries Payable - House Building Advance	0	0	84000	78000	6000	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfed)	0	0	96000	84000	12000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	60000	44000	16000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2700	0	87576	90276		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	7000	0	81000	81500	6500	
350200201	Recoveries Payable - Income Tax Deducted At Source	123147	0	126947	116552	133542	
350200202	Recoveries Payable - Value Added Tax	74215	0	0	0	74215	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	178667	0	58453	0	237120	
350200204	Recoveries Payable - National Pension Scheme	19744	0	149328	151725	17347	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	508	0	62395	58462	4441	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	716	0	7278	3345	4649	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	92048	0	45897	50413	87532	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	92031	0	71643	76157	87517	
350200299	Recoveries Payable - Other Deductions	11274	0	23734	23734	11274	
350300101	Government And Other Dues Payable - Library Cess	510277	0	318185	510356	318106	
350300103	Government And Other Dues Payable - Value Added Tax	21108	0	0	0	21108	
350300106	Government And Other Dues Payable - Revenue Recovery	0	0	4017	4017		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4935	0	2170	0	7105	
350300199	Government And Other Dues Payable - Others	50921	0	2585500	2589517	46904	
350400399	Refunds Payable - Other Fees	0	0	645212	645212		
350400999	Refund of unutilised Grants - Prior period	30110	0	0	0	30110	
350409901	Refunds Payable - Others	0	0	12353	12353		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	325192	0	15083	0	340275	

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350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	38200	0	35700	38200	35700	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	217058	0	13509	46455	184112	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	20000	0	62500	20000	62500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	1500	0	1500	
350410399	Advance Collection Of Revenues - Other Fees	1400	0	0	0	1400	
350800101	Liability In Respect Of Stale Cheques	128506	0	0	0	128506	
350800199	Other Creditors	102536	0	0	0	102536	
410800101	Other Fixed Assets	0	1109395	0	0		1109395
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	1299605	0	0		1299605
414102101	Books For Library-Purchases Of Reading Books	0	20000	0	0		20000
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	99663	0	931827		1031490
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	680271		680271
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	279782	0	504655		784437
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	148900	0	517971		666871
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	94014	0	0		94014
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	119400	0	0		119400
414120002	Public Drinking Water Programmes- New Open Well	0	990959	0	87490		1078449
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	434799	0	0		434799
414120008	Public Drinking Water Programmes- Pipe Line	0	2471657	0	0		2471657
414120009	Public Drinking Water Programmes-Pipe Line	0	129821	0	0		129821
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	185871		185871
414130001	Public Programmes-Toilet	0	0	0	68000		68000
414130007	Public Programmes- Drainage	0	2424688	0	0		2424688
414130106	Waste Management - Sewerage Treatment Plant	0	14600	0	0		14600
414130201	Installation of Napkin Vending Machine in Public Toilets	0	199802	0	0		199802
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	221319		221319
414140212	Solid Waste Management - Institution Level Composting Plant	0	963031	0	0		963031
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	241616	0	0		241616
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	1623737		1623737
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	491343	0	284621		775964

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414170010	Infrastructure Facilities For Anganwadi-Electrification	0	347143	0	0		347143
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	173000	0	0		173000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	276100	0	134153		410253
414220105	Improvement Of The Service Of Local Governments- Computers	0	334600	0	0		334600
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	52500	0	417200		469700
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	336849	0	78370		415219
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	85372		85372
415100001	Streetlights-Line Extension For Existing Street Lights	0	1927050	0	0		1927050
415100003	Streetlights- Streetlights	0	3997504	0	0		3997504
415110001	Roads- New Roads	0	21715204	0	324136		22039340
415110002	Roads-Mettalled Roads	0	1249877	0	0		1249877
415110003	Roads-Tarred	0	9826837	0	3415758		13242595
415110004	Roads-Drainage	0	2485155	0	823363		3308518
415110201	Footpaths- Foot Paths	0	194642	0	0		194642
415110301	Bridges- New Bridges	0	1200000	0	0		1200000
415110401	Culverts- New Culverts	0	559874	0	0		559874
415120002	Local Self Government Institution Officer Building-New Building	0	5517807	0	0		5517807
415120008	Local Self Government Institution Officer Building- Equipments	0	6099	0	0		6099
415120009	Local Self Government Institution Officer Building - Furniture	0	11718	0	0		11718
415120101	Other Buildings-Land	0	6649223	0	0		6649223
415120102	Other Buildings-New Building	0	16670536	0	0		16670536
415120108	Other Buildings- Equipments	0	1352231	0	0		1352231
415120109	Other Buildings- Furniture	0	2612493	0	0		2612493
415130301	Farm Road Farm Road	0	1854387	0	0		1854387
415140001	Vehicles For Office Use	0	972306	0	0		972306
416100101	Accumulated Depreciation - Buildings	2412122	0	443766	0	2855888	
416100102	Accumulated Depreciation - Roads and Bridges	27792335	0	2178182	0	29970517	
416100103	Accumulated Depreciation - Sewerage and Drainage	26636	0	0	0	26636	
416100104	Accumulated Depreciation - Waterways	720157	0	0	0	720157	
416100105	Accumulated Depreciation - Public Lighting	3271726	0	592455	0	3864181	
416100106	Accumulated Depreciation - Plant and Machinery	669549	0	0	0	669549	
416100107	Accumulated Depreciation - Vehicles	262681	0	97230	0	359911	
416100108	Accumulated Depreciation - Office and Other Equipment	943415	0	135833	0	1079248	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2242133	0	436674	0	2678807	
416100110	Accumulated Depreciation - Other Fixed Assets	1551522	0	0	0	1551522	
420800101	Investments - Fixed Deposits	0	6000000	0	0		6000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	301982	3175317	2873335		

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431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	270	534856	534586		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	189306	6440320	7013193		762179
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	47513	361913	525312		210912
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	87850	87850		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	900	900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	453500	453500		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3400	3400		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	197800	197800		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1500	1500		
431409901	Other Receivables (Current)	0	0	12950	12950		
431500199	Receivables of Redemption	0	0	31512069	31512069		
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	26490	0	340603	319185	47908	
440500101	Prepaid Programme Expenses	0	18737264	4593872	5265000		19408392
450100101	Cash	0	597541	14049598.5	13872422.5		420365
450210101	Nationalised Bank Account Of Own Revenue Fund	0	41810542.5	99907089	90976765		32880218.5
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8767125.55	13383312	16860473.5		12244287.05
450210104	Treasury Account Of Traditional Functions Fund	0	31512069	55354258	59016928		35174739
450210201	Treasury Account Of Joint Venture Projects	0	1599550	0	0		1599550
450240149	Fund In Bank Account Of National Rural Health Mission	0	4070937	953485	1424203		4541655
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	2087	2087		
460100101	Festival Advance	0	24500	120000	100000		4500
460100199	Other Advances	0	836982	0	0		836982
460500501	Advance To Implementing Officers	0	953453	0	210000		1163453
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1749054	1063818	1604823		2290059
	Total	209622822.05	209622822.05	593865457	593865457	448600062.05	448600062.05