



Alamkode Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2459371	0	2459371	
110100102	Property Tax On Non-Residential Buildings	0	0	5963262	0	5963262	
110110102	Fee for Specific Services - Property Tax	0	0	3726	3726		
110200101	Profession Tax - Institutions	0	0	142600	0	142600	
110200102	Profession Tax - Employees	0	0	1643040	149400	1493640	
110200105	Profession Tax - Traders	0	0	1099500	0	1099500	
110400101	Entertainment Tax	0	0	2816032	176355	2639677	
130100101	Rent From Buildings	0	0	5451204	0	5451204	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2000	0	2000	
140100103	Registration Fee From Tutorial Institutions	0	0	1300	0	1300	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	105	0	105	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	443400	0	443400	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	3000	0	3000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	850	0	850	
140120101	Permit Fee For Construction Of Buildings	0	0	2840381	22137	2818244	
140120102	Permit Fee For Installation Of Machinery	0	0	2990	0	2990	
140120104	Permit Fee For Running Machinery	0	0	7500	200	7300	
140120105	Fee for Building Regularisation	0	0	1135111	0	1135111	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	885	0	885	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	54	0	54	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11000	0	11000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3700	0	3700	
140130111	Fee for Marriage Registration Under Common Marriage Rules	0	0	3100	0	3100	

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	After 5 Years + Certificate Issue						
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3656	0	3656	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	800	0	800	
140130119	Fees For Extracts As Per RTI Act	0	0	495	0	495	
140130199	Fees For Other Certificates Or Extracts	0	0	288	0	288	
140200101	Penalties And Fines - Penal Interest	0	0	375117	12487	362630	
140200106	Penalties And Fines - Marriage Registration	0	0	11450	0	11450	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	19845	0	19845	
140200110	Penalties And Fines - Ownership Change	0	0	55500	500	55000	
140200199	Penalties And Fines - Other Penalties	0	0	149283	4640	144643	
140400103	Fee for Ownership Change	0	0	3726	0	3726	
140400106	Search Fee - Birth Registration	0	0	452	0	452	
140400107	Compounding Fee	0	0	8850	0	8850	
140400109	Application Fee	0	0	333710	1580	332130	
140400115	Search Fee - Death Registration	0	0	154	0	154	
140400199	Other Fees	0	0	3868	0	3868	
140500101	Water Charges Collected	0	0	1470	0	1470	
140500110	Service Charges Collected	0	0	37520	0	37520	
140500111	Other User Charges Collected	0	0	800	0	800	
140500203	Bus Stand Receipts	0	0	175500	0	175500	
140500209	Restoration Charges For Road Cutting	0	0	890131	0	890131	
140500301	Collection Incentive - KCWWF	0	0	20068	0	20068	
150110101	Receipts from Sale Of Tender Forms	0	0	6655	0	6655	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	15961	0	15961	
160100101	Development Fund - General	0	0	18280000	0	18280000	
160100102	Development Fund - Special Component Plan	0	0	10068084	0	10068084	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1540258	0	1540258	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1523312	0	1523312	
160100401	Maintenance Fund - Road Assets	0	0	8481966	0	8481966	
160100402	Maintenance Fund - Non-Road Assets	0	0	4209281	0	4209281	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15590700	0	15590700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	29966940	0	29966940	
160100660	Rural Housing-Housing For All	0	0	13319000	0	13319000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	645175	0	645175	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	15966500	0	15966500	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	33865700	0	33865700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3656000	1828000	1828000	
160100746	State Sponsored Schemes-Pension For Physically	0	0	4697900	0	4697900	

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	Challenged/Mentally Challenged						
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	467400	0	467400	
160100769	Suchitwa Mission Grant	0	0	365166	0	365166	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	79560	0	79560	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	158694	0	158694	
160100799	Other Revenue Grants	0	0	718840	0	718840	
160100907	Integrated Child Developement Scheme	0	0	1772559	0	1772559	
160102601	Beneficiary Contribution (Utilised)	0	0	923380	0	923380	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2219552	0	2219552	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3960081	0	3960081	
171100101	Interest From Bank Accounts	0	0	1732133	0	1732133	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	6365	0	6365	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	2500	0	2500	
180400301	Recovery From Others - Audit Recovery	0	0	11346	0	11346	
190100101	Prior Period Income-Property Tax	0	0	34322	182	34140	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	7800	0	7800	
190200101	Prior Period Income - Rent From Building	0	0	491785	0	491785	
190200401	Prior Period Income - Other Incomes	0	0	43168	0	43168	
210100101	Salaries - Secretary	0	0	0	689399		689399
210100102	Salaries - Permanent Staff	0	0	0	5604617		5604617
210100105	Salaries - Part Time Contingent Staff	0	0	0	253154		253154
210100106	Salaries - Contract Staff	0	0	0	309950		309950
210100201	Wages - Daily Wages Staff	0	0	0	824590		824590
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2823		2823
210200101	Travelling Allowances - Secretary	0	0	0	12290		12290
210200102	Travelling Allowances - Permanent Staff	0	0	0	142911		142911
210200104	Travelling Allowances - Contract Staff	0	0	0	875		875
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	7640		7640
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
210200209	Special Festival Allowance - Contract Staff	0	0	0	11000		11000
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	31630		31630
210200212	Spectacle Allowance	0	0	0	6000		6000
210200299	Other Benefits And Allowances	0	0	0	5238		5238
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200

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210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2824		2824
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1232000		1232000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12500		12500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8000		8000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24750		24750
210200404	Sitting Fee Of Members	0	0	0	80800		80800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	11890		11890
210200504	Travelling Allowance Of Members	0	0	0	14200		14200
210300102	Pension Contributions - Permanent Staff	0	0	0	339068		339068
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	141178		141178
210300203	Leave Surrender - Permanent Staff	0	0	0	70132		70132
210300206	Leave Surrender- Contract Staff	0	0	0	122323		122323
220100101	Rent Of Buildings	0	0	0	6054		6054
220110101	Electricity Charges - Office	0	0	0	223120		223120
220110103	Water Charges - Office	0	0	0	3990		3990
220120101	Telephone Expenses - Office	0	0	0	24707		24707
220120103	Postage Expenses	0	0	0	12250		12250
220120104	Internet Charges	0	0	0	14150		14150
220120106	Rent-Transferred Institutions	0	0	0	30270		30270
220120107	Refreshment Charges - Committee Meetings	0	0	0	160498		160498
220120108	Refreshment Charges - Other Meetings	0	0	0	3750		3750
220200101	Purchase Of Books	0	0	0	8050		8050
220200102	Purchase Of News Paper	0	0	0	4125		4125
220210101	Printing Charges	0	0	0	243325		243325
220210102	Stationery Expenses	0	0	0	169718		169718
220400101	Insurance Of Vehicles	0	0	0	8383		8383
220520199	Other Professional Fees Except Legal Expenses	0	0	0	27478		27478
220600199	Other Advertisement & Publicity Charges	0	0	0	111046		111046
220700101	Election Expenses - Printing Charges	0	0	0	36700		36700
220700102	Election Expenses - Stationery Expenses	0	0	0	3498		3498
220800101	Keralolsavam Expenses	0	0	0	100000		100000
220800104	Grama Sabha Expenses	0	0	0	76500		76500
220800109	Donations And Contributions As Per Governement Order	0	0	0	222000		222000
220800199	Other Administrative Expenses	0	0	0	201405		201405
230100101	Electricity Charges For Street Lights	0	0	0	1329328		1329328
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	39883		39883
230100199	Electricity Charges For Other Operations	0	0	0	11248		11248
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	140484		140484
230110101	Water Charges For Kwa Street Taps	0	0	0	754646		754646

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230200102	Bulk Purchase Of Water For Distribution	0	0	0	495000		495000
230300199	Consumption Of Stores - Other Stores	0	0	0	29045		29045
230400101	Vehicle Hire Charges	0	0	0	29700		29700
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	10000		10000
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	10000		10000
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	10000		10000
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	10000		10000
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	10000		10000
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	9500		9500
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	7000		7000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	27555		27555
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	7730		7730
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	9819		9819
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	10550		10550
230800099	Other Operating & Maintenance Expenses	0	0	0	14857		14857
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	18400		18400
230800110	Sanitation Expenses	0	0	0	214386		214386
240700101	Bank Charges	0	0	0	1622		1622
250100001	Paddy-Seed Distribution	0	0	0	1186920		1186920
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2657201		2657201
250100102	Coconut-Biofertiliser Distribution	0	0	0	711464		711464
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	32310		32310
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	125187		125187
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	779532		779532
250110001	Cow-Providing Animals	0	0	0	33750		33750
250110007	Calf-Providing Animals	0	0	0	8750		8750
250110008	Poultry-Providing Birds	0	0	0	13650		13650
250110014	Cow - Fodder For Milking Cow	0	0	0	1284760		1284760
250110015	Poultry- Terrace Farming (Hen)	0	0	0	212400		212400
250110016	Poultry - Providing Birds	0	0	0	4050		4050
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	108858		108858
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	486948		486948
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	27209		27209
250110202	Disease Control-Control Of Stray Dogs	0	0	0	54793		54793

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250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	400000		400000
250140807	Service Enterprises - Skill Developement	0	0	0	172050		172050
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	0	0	0	93455		93455
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	10000		10000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	112300		112300
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	430870		430870
251100605	Education Related Activties-Ssa Share	0	0	0	1366814		1366814
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	790000		790000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	395650		395650
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	75000		75000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	68400		68400
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	50000		50000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	100000		100000
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	13301		13301
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1040317		1040317
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	0	5500		5500
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	814156		814156
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	961915		961915
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	0	18213		18213
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	350000		350000
251110501	Health Related Activties-Palliative Care	0	0	0	784382		784382
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	31000		31000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	17220		17220
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	138000		138000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	743780		743780
251120105	Public Drinking Water Programmes-Remitting Drinking	0	0	0	500000		500000

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	Water Charges To Kerala Water Authority						
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	45000		45000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	204000		204000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	169628		169628
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	60504		60504
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	486735		486735
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	488118		488118
251130802	Solid Waste Management - Classification	0	0	0	62400		62400
251130803	Solid Waste Management - Collection and Transportation	0	0	0	150000		150000
251140004	Housing-Individual Programmes-House Construction	0	0	22785000	36104000		13319000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1010000		1010000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	12317100		12317100
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	744758		744758
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	350000		350000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	5000		5000
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	30000		30000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1275000		1275000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	68373		68373
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	342000		342000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1446530		1446530
251150405	Welfare Of Mentally And Physically Challenged Persons-Scooter With Sidewheel	0	0	0	321000		321000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	526350		526350
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1570634		1570634
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4986723		4986723
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	76777		76777
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	42900		42900

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251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	5000		5000
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	257063		257063
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1357800		1357800
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	0	0	0	74300		74300
251200001	Electric Line-Post Re-Arrangement	0	0	0	31189		31189
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	2086		2086
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	94763		94763
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	177601		177601
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	74954		74954
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	1600		1600
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	134431		134431
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	20013		20013
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	37344		37344
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	248899		248899
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	360000		360000
252100001	Streetlights-Repair Of Streetlights	0	0	0	643650		643650
252110004	Roads-Concretting	0	0	0	4992906		4992906
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	5000000		5000000
252120101	Other Buildings-Renovation Of Building	0	0	0	589515		589515
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2741767		2741767
253100101	Total Poverty Alleviation	0	0	0	26869104		26869104
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	33865700		33865700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1828000		1828000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	15966500		15966500
254200105	State Sponsored Schemes-Pension For Unmarried Women	0	0	0	467400		467400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Aged Above 50						
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4697900		4697900
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	21306		21306
272200101	Depreciation-Buildings	0	0	0	1082247		1082247
272300101	Depreciation - Roads & Bridges	0	0	0	7039286		7039286
272310101	Depreciation -Sewerage & Drainage	0	0	0	724706		724706
272320101	Depreciation -Waterways	0	0	0	313590		313590
272330101	Depreciation -Public Lighting	0	0	0	508973		508973
272500101	Depreciation- Vehicles	0	0	0	105787		105787
272600101	Depreciation - Office & Other Equipments	0	0	0	592266		592266
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	530732		530732
272800101	Depreciation - Other Fixed Assets	0	0	0	65803		65803
290800101	Prior Period Expenses - Establishment Expenses	0	0	443157	0	443157	
290800501	Prior Period Expenses - Programme Expenses	0	0	11023059	0	11023059	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	160527	32794	127733	
310100101	Panchayat Fund - General Fund	8148616	0	0	0	8148616	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4371000	0	295749	0	4666749	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	2415097	0	651027	0	3066124	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	3137370	0	710313	0	3847683	
312109901	Capital Contribution	100085574	0	0	0	100085574	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1043155	0	29224902	30262689	5368	
320100130	Member Of Parliament Local And Development Scheme	10834	0	752	0	11586	
320100152	Other Schemes	4778	0	27760	13000	19538	
320100160	Rural Housing-Housing For All	0	0	32905985	32219000	686985	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	645175	645175		
320100190	Vimukthi Grant	45275	0	0	0	45275	
320100195	Grants/Funds for Pandemic/Epidemic Control	113870	0	0	0	113870	
320100196	Integrated Child Developement Scheme	4691188	0	3298123	1772559	6216752	
320100198	Grant from Suchitwa Mission	2211884	0	0	365166	1846718	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	300000	0	0	0	300000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	297031	0	1093428	319221	1071238	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	162284	0	451176	79560	533900	

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320100999	Other Liabilities	2014364	0	0	0	2014364	
320200101	Development Fund - General - Capital	700000	0	0	0	700000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3113965	0	5005302	3856707	4262560	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	3544246	0	0	0	3544246	
320200110	Maintenance Grant - Road	200000	0	0	0	200000	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6322588	0	2373000	2233625	6461963	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0	0	600000	0	600000	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	880000	0	0	0	880000	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	296	0	380	676		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	13000	13000		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	617057	0	0	0	617057	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	500000	0	0	0	500000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	40360	0	0	0	40360	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	998500	0	0	0	998500	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	200000	0	0	0	200000	
320800101	Beneficiary Contributions	1215108	0	986152	924060	1277200	
320900102	Donations Related to Pandemic/Epidemic Control	25001	0	0	0	25001	
330500102	Secured Loan From Co-Operative Banks	5163	0	1765	0	6928	
330500201	Secured Loans - Loan From KURDFC	16048824	0	20960000	2741767	34267057	
340100101	Contractors' Earnest Money Deposit	87200	0	0	4000	83200	
340100102	Suppliers' Earnest Money Deposit	6900	0	0	0	6900	
340100103	Bidders' Earnest Money Deposit	38512	0	82850	63450	57912	
340100201	Contractors' Security Deposit	76837	0	0	0	76837	
340100202	Suppliers' Security Deposit	47230	0	0	22500	24730	
340100203	Bidders' Security Deposit	5858425	0	0	450000	5408425	
340100301	Contractors' Retention	85654	0	254999	134818	205835	
340100303	Election Deposit	21000	0	0	0	21000	
340100401	Road Cutting - Deposit	2000	0	0	0	2000	
340109901	Other Deposits	21610	0	0	0	21610	
340200101	Rent Deposit	3274918	0	43998	557090	2761826	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340200102	Auction Deposit	2466350	0	404840	399290	2471900	
340200199	Other Deposits	38115	0	0	8400	29715	
340800101	Deposit Received From Others	1197700	0	0	0	1197700	
350109999	Amount payable to Other Creditors	2337608	0	77038930	75854733	3521805	
350110101	Employee Liabilities - Gross Salary Payable	0	0	4495727	4495727		
350110102	Employee Liabilities - Net Salary Payable	852088	0	4684753	5536841		
350110104	Employer Liabilities - Pension Contributions Payable	72939	0	370195	633252		190118
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	28427	0	146221	242364		67716
350110199	Other Employee Liabilities Payable	0	0	2316	0	2316	
350200101	Recoveries Payable - General Provident Fund	17620	0	99500	217944		100824
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	130426	0	663238	1071507		277843
350200103	Recoveries Payable - State Life Insurance	19800	0	124600	136500	7900	
350200104	Recoveries Payable - Group Insurance Scheme	19800	0	108200	118400	9600	
350200105	Recoveries Payable - Life Insurance Corporation	24232	0	80501	91136	13597	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	35320	0	201950	221360	15910	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	75046	107046		32000
350200115	Recoveries Payable - Dues To Other Local Government Institutions	23000	0	30000	53000		
350200117	Recoveries Payable - MEDISEP	7500	0	75000	82000	500	
350200199	Recoveries Payable - Other Recoveries From Employees	34194	0	0	0	34194	
350200201	Recoveries Payable - Income Tax Deducted At Source	127736	0	293590	268953	152373	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	46003	0	89336	91453	43886	
350200204	Recoveries Payable - National Pension Scheme	30642	0	211055	237321	4376	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	901	0	350359	344867	6393	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	149	0	359534	354042	5641	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	67686	0	160595	169498	58783	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	67686	0	175955	184858	58783	
350200299	Recoveries Payable - Other Deductions	4631	0	749	105857		100477
350300101	Government And Other Dues Payable - Library Cess	359003.19999999995	0	378967	458383	279587.19999999995	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	0	3176		3176
350300111	Government And Other Dues Payable - Flood Cess	703	0	0	0	703	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2050	0	2590	0	4640	

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350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0	0	1250	0	1250	
350400103	Refunds Payable - Profession Tax - Employees	0	0	3000	0	3000	
350400301	Refunds Payable - Licence Fees	0	0	2000	0	2000	
350400999	Refund of unutilised Grants - Prior period	4000	0	0	0	4000	
350409901	Refunds Payable - Others	0	0	0	840		840
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	354694	0	14348	23492	345550	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	558600	0	556330	570650	544280	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	62181	0	6070	11802	56449	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	242750	0	255950	249350	249350	
350410401	Advance Collection Of Revenues - Rent From Buildings	73701	0	0	0	73701	
350800101	Liability In Respect Of Stale Cheques	317521	0	555308	262273	610556	
350800199	Other Creditors	52640	0	4640	0	57280	
410800101	Other Fixed Assets	0	5358172	0	0		5358172
412010101	Capital Work In Progress	0	65685	0	0		65685
413101004	Public Irrigation- Lift Irrigation- Canal	0	305750	0	0		305750
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	0	0	98800		98800
414100105	Primary Education- Furniture In Government School	0	0	0	246738		246738
414100113	Primary Education- Library Facilities In Govt Schools	0	99108	0	149988		249096
414100115	Primary Education- Computerisation In Govt School	0	0	0	288000		288000
414100201	Secondary Education-Sanitation Facilities In Government School	0	279328	0	0		279328
414110001	Medical Institution-Alloppathy- Health- Buildings	0	77773	0	0		77773
414110004	Medical Institution-Alloppathy- Sanitation Facilities	0	7202	0	0		7202
414110006	Medical Institution-Alloppathy- Sidewall	0	117650	0	0		117650
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	420768		420768
414120004	Public Drinking Water Programmes- Other Water Sources	0	5452866	0	0		5452866
414120009	Public Drinking Water Programmes-Pipe Line	0	983180	0	0		983180
414130001	Public Programmes-Toilet	0	0	0	365166		365166
414130007	Public Programmes- Drainage	0	2442715	0	1786074		4228789
414130909	Purchase of land for Waste Management	0	970813	0	0		970813
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	30000	0	0		30000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	25766	0	0		25766
414140103	Sanitation And Waste Management-Public	0	0	0	491892		491892

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes- Vehicles For Disposing Waste						
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	54984		54984
414140105	Mini MCF Construction	0	0	0	295749		295749
414140202	Solid Waste Management - Community level Biogas Plant	0	1110303	0	0		1110303
414140213	Solid Waste Management - Institution Level Biogas Plant	0	660000	0	0		660000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	4371000	0	0		4371000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	60329	0	143696		204025
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	679405	0	224000		903405
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	270496	0	0		270496
414220105	Improvement Of The Service Of Local Governments- Computers	0	46395	0	0		46395
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	21600		21600
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	249647		249647
415100001	Streetlights-Line Extension For Existing Street Lights	0	2003706	614800	1003937		2392843
415100002	Streetlights- New Line For Street Lights	0	490000	0	0		490000
415100003	Streetlights- Streelights	0	2998860	0	0		2998860
415100101	Electrification Of Offices-Office Electrification	0	148058	0	248755		396813
415110001	Roads- New Roads	0	40474612	0	0		40474612
415110003	Roads-Tarred	0	24696037	0	4065997		28762034
415110301	Bridges- New Bridges	0	145196	0	280141		425337
415110801	Bus Stand-Bus Stand	0	720415	0	0		720415
415120008	Local Self Government Institution Officer Building-Equipments	0	1001	0	14907		15908
415120009	Local Self Government Institution Officer Building - Furniture	0	70606	0	0		70606
415120101	Other Buildings-Land	0	9495595	0	0		9495595
415120102	Other Buildings-New Building	0	39223972	0	4155710		43379682
415120106	Other Buildings-Sidewall	0	497430	0	0		497430
415120108	Other Buildings- Equipments	0	3079547	0	14260		3093807
415120109	Other Buildings- Furniture	0	4960882	0	0		4960882
415140001	Vehicles For Office Use	0	822656	0	0		822656
416100101	Accumulated Depreciation - Buildings	9494139	0	1082247	0	10576386	
416100102	Accumulated Depreciation - Roads and Bridges	75308239	0	7039286	0	82347525	
416100103	Accumulated Depreciation - Sewerage and Drainage	574525	0	724706	0	1299231	
416100104	Accumulated Depreciation - Waterways	4818488	0	313590	0	5132078	
416100105	Accumulated Depreciation - Public Lighting	2985263	0	508973	0	3494236	
416100106	Accumulated Depreciation - Plant and Machinery	1095367	0	0	0	1095367	
416100107	Accumulated Depreciation - Vehicles	583903	0	105787	0	689690	
416100108	Accumulated Depreciation - Office and Other Equipment	3594922	0	592266	0	4187188	

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416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4290137	0	530732	0	4820869	
416100110	Accumulated Depreciation - Other Fixed Assets	289088	0	65803	0	354891	
420500101	Investments -Equity Shares	0	14600	0	0		14600
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	132483	2118281	2590595		604797
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	91926	118041	140515		114400
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	148127	5722452	6277984		703659
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	112278	164157	180289		128410
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	170850	170850		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	12500	12500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	15200	15200		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	4800	4800		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1118435	1118435		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3000	3000		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	450900	450900		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	4525	4525		
431300198	Receivables For Other Fees (Current)	0	0	86334	86334		
431400101	Rent Receivables From Buildings(Current)	0	3019026	5260629	5500334		3258731
431400102	Rent Receivables From Buildings(Arrears)	0	735933	1470685	3551992		2817240
431400107	Receivables Towards Bus Stand Receipts(Current)	0	43166	101666	175500		117000
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0	0	86334	86334		
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0	0	58500	58500		
431400198	Other Rents Receivables (Current)	0	0	69080	69080		
431400199	Other Rents Receivables (Arrears)	0	0	99792	99792		
431500199	Receivables of Redemption	0	5585716	4889350	11168398		11864764
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	23894	0	428538	376209	76223	
440500101	Prepaid Programme Expenses	0	5025765	2741767	31768059		34052057
450100101	Cash	0	302668	17770854	17754395		286209
450210101	Nationalised Bank Account Of Own Revenue Fund	0	68119704	71090270	71985253		69014687
450210104	Treasury Account Of Traditional Functions Fund	0	4037	20599424	20599424		4037
450210201	Treasury Account Of Joint Venture Projects	0	0	1423461	1423461		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	6896846	7497260	8637462		8037048
450240139	Fund In Bank Account Of National Health Mission	0	298788	238254	1544604		1605138

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	0	645175	645175		
450280001	Fund In Bank Account Of Loans And Advances	0	50000	0	1765		51765
460100101	Festival Advance	0	0	174000	195000		21000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	265	0	36300		36565
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	555855	0	0		555855
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2982049	0	690893		3672942
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	60564	0	0		60564
460500399	Advance To Other Authorised Agencies	0	3470.7	2315	0		1155.6999999999998
460500412	Advance To Integrated Rural Technology Centre	0	699120	0	0		699120
460500499	Advance To Other Accredited Agencies	0	3100000	0	0		3100000
460500501	Advance To Implementing Officers	0	209330	0	0		209330
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	433031	0	171160		604191
460509901	Advance To Others	0	1979120	0	1621510		3600630
Total		253846576.7	253846576.7	583384233	583384233	530362623.2	530362623.2