



Aralam 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	2922761	0	2922761	
110100102	Property Tax On Non-Residential Buildings	0	0	2322182	10	2322172	
110200101	Profession Tax - Institutions	0	0	51300	0	51300	
110200102	Profession Tax - Employees	0	0	2216325	96350	2119975	
110200105	Profession Tax - Traders	0	0	448200	510	447690	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	57894		57894
130100101	Rent From Buildings	0	0	293032	0	293032	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1000	0	1000	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	100	0	100	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	264500	0	264500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1900	0	1900	
140120101	Permit Fee For Construction Of Buildings	0	0	2504447	421912	2082535	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	3400	0	3400	
140120105	Fee for Building Regularisation	0	0	608733	152	608581	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	140	0	140	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	40	0	40	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14800	0	14800	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	1800	0	1800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2900	0	2900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3925	0	3925	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	2502	0	2502	
140130199	Fees For Other Certificates Or Extracts	0	0	330	0	330	
140200101	Penalties And Fines - Penal Interest	0	0	125280	1831	123449	
140200106	Penalties And Fines - Marriage Registration	0	0	9050	0	9050	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	12679	0	12679	
140200110	Penalties And Fines - Ownership Change	0	0	15200	0	15200	
140200199	Penalties And Fines - Other Penalties	0	0	86000	5000	81000	
140400101	Notice Fee	0	0	6701	28	6673	
140400106	Search Fee - Birth Registration	0	0	974	0	974	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	197531	40650	156881	
140400115	Search Fee - Death Registration	0	0	150	0	150	
140400199	Other Fees	0	0	11162	0	11162	
140500111	Other User Charges Collected	0	0	4607	0	4607	
140500203	Bus Stand Receipts	0	0	52000	13000	39000	
140500207	Crematorium Fees	0	0	183000	0	183000	
140500209	Restoration Charges For Road Cutting	0	0	83441	0	83441	
150110101	Receipts from Sale Of Tender Forms	0	0	45407	0	45407	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	230232	0	230232	
150300101	Receipts from Miscellaneous Sales	0	0	1000	0	1000	
160100101	Development Fund - General	0	0	34832804	0	34832804	
160100102	Development Fund - Special Component Plan	0	0	855098	0	855098	
160100103	Development Fund - Tribal Sub-Plan	0	0	17354034	0	17354034	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	7462325	0	7462325	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1570287	0	1570287	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5694735	0	5694735	
160100401	Maintenance Fund - Road Assets	0	0	25519997	0	25519997	
160100402	Maintenance Fund - Non-Road Assets	0	0	10365480	0	10365480	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	27204209	6792613	20411596	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	79992656	0	79992656	
160100630	Member Of Parliament Local Area Development Scheme	0	0	4	0	4	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	22114900	0	22114900	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	51719200	0	51719200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4992800	0	4992800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	7577200	0	7577200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	917600	0	917600	
160100769	Suchitwa Mission Grant	0	0	228000	0	228000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	291283	0	291283	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	510168	0	510168	
160100799	Other Revenue Grants	0	0	3558408	1063000	2495408	
160100907	Integrated Child Development Scheme	0	0	2962608	0	2962608	
160102601	Beneficiary Contribution (Utilised)	0	0	689100	0	689100	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4837789	0	4837789	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1669233	0	1669233	
170100101	Interest On Fixed Deposits	0	0	536768	0	536768	
171100101	Interest From Bank Accounts	0	0	1927169	1079280	847889	
180400199	Recovery From Employees - Others	0	0	50	0	50	
180800103	Receipts Towards Postal Charges	0	0	1050	1050		
180800104	Receipts From Libraries	0	0	150	0	150	
180900102	Voluntary Contributions And Donations	0	0	10000	0	10000	
190100101	Prior Period Income-Property Tax	0	0	155877	9	155868	
190200101	Prior Period Income - Rent From Building	0	0	171540	0	171540	
190200401	Prior Period Income - Other Incomes	0	0	1215709	392921	822788	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	59635	59635		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100101	Salaries - Secretary	0	0	79674	937152		857478
210100102	Salaries - Permanent Staff	0	0	377151	7106399		6729248
210100106	Salaries - Contract Staff	0	0	24520	322422		297902
210100107	Salaries - Honorarium Staff	0	0	12000	153000		141000
210100201	Wages - Daily Wages Staff	0	0	182499	761181		578682
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2819		2819
210200101	Travelling Allowances - Secretary	0	0	0	16923		16923
210200102	Travelling Allowances - Permanent Staff	0	0	0	79969		79969
210200104	Travelling Allowances - Contract Staff	0	0	0	3734		3734
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	15840		15840
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	34000		34000
210200211	Stipend	0	0	0	96195		96195
210200299	Other Benefits And Allowances	0	0	0	212463		212463
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	170400		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2819		2819
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	139200		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	55400	359000		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	96000	1152000		1056000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2607		2607
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8750		8750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	3750	35000		31250
210200404	Sitting Fee Of Members	0	0	0	99600		99600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	29830		29830
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	17614		17614
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	17225		17225
210200504	Travelling Allowance Of Members	0	0	0	68130		68130
210300102	Pension Contributions - Permanent Staff	0	0	10260	740039		729779
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	191837		191837

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210300203	Leave Surrender - Permanent Staff	0	0	0	315722		315722
210300206	Leave Surrender- Contract Staff	0	0	0	12260		12260
220110101	Electricity Charges - Office	0	0	0	122634		122634
220120101	Telephone Expenses - Office	0	0	0	32506		32506
220120103	Postage Expenses	0	0	0	13750		13750
220120104	Internet Charges	0	0	0	24154		24154
220120107	Refreshment Charges - Committee Meetings	0	0	0	92977		92977
220120108	Refreshment Charges - Other Meetings	0	0	0	29202		29202
220200101	Purchase Of Books	0	0	0	9800		9800
220200102	Purchase Of News Paper	0	0	0	15600		15600
220210101	Printing Charges	0	0	0	85874		85874
220210102	Stationery Expenses	0	0	0	263837		263837
220400101	Insurance Of Vehicles	0	0	0	17811		17811
220510101	Legal Expenses For Recoveries	0	0	0	12375		12375
220510102	Legal Expenses Other Than For Recoveries	0	0	0	62000		62000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	49170		49170
220600101	Newspaper Advertisement Charges	0	0	0	42412		42412
220600199	Other Advertisement & Publicity Charges	0	0	0	20000		20000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	70988		70988
220710101	Extra - Ordinary Expenses	0	0	0	36730		36730
220800101	Keralolsavam Expenses	0	0	0	75000		75000
220800109	Donations And Contributions As Per Government Order	0	0	0	340000		340000
220800199	Other Administrative Expenses	0	0	0	50		50
230100101	Electricity Charges For Street Lights	0	0	0	584419		584419
230100102	Electricity Charges For Crematorium	0	0	0	4426		4426
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	25311		25311
230100199	Electricity Charges For Other Operations	0	0	6404	172357		165953
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	146155		146155
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	2051009		2051009
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	950		950
230400101	Vehicle Hire Charges	0	0	0	99084		99084
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	8205		8205
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	0	0	0	6000		6000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	34435		34435

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230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	43347		43347
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	98582		98582
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	5600		5600
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	14846		14846
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	112619		112619
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	62856		62856
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	500	35250		34750
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	4200		4200
230800099	Other Operating & Maintenance Expenses	0	0	0	5700		5700
230800110	Sanitation Expenses	0	0	0	8909		8909
240700101	Bank Charges	0	0	0	782		782
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	331350		331350
250100102	Coconut-Biofertiliser Distribution	0	0	0	562500		562500
250100201	Arecanut-Tender Plants Distribution	0	0	0	292500		292500
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	675255		675255
250100601	Horticulture-Tender Plants Distribution	0	0	0	108290		108290
250101001	Ginger-Seed Distribution	0	0	0	955300		955300
250101101	Pepper-Tender Plants Distribution	0	0	0	75000		75000
250101609	Agriculture Related Facilities	0	0	0	43750		43750
250110001	Cow-Providing Animals	0	0	0	425000		425000
250110008	Poultry-Providing Birds	0	0	0	544900		544900
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	450000		450000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	40000		40000
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2539840		2539840
250130317	Inland Pisciculture	0	0	0	40000		40000
250200001	Self Employment and Marketting promotion	0	0	0	200000		200000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	117000		117000

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251100605	Education Related Activties-Ssa Share	0	0	0	802431		802431
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	310000		310000
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	499551		499551
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	0	0	0	21450		21450
251101102	Periodicals-Prchases Of Periodicals	0	0	0	40490		40490
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	1863331		1863331
251101203	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Sidewall Of Stadium/Playground	0	0	0	298186		298186
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	2169274		2169274
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	15659		15659
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	297808		297808
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	1035000		1035000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	400000		400000
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	114658		114658
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	3670129		3670129
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	930087		930087
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	795379		795379
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1200000		1200000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	398400		398400
251110501	Health Related Activties-Palliative Care	0	0	0	224000		224000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	56000		56000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	176000		176000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	446850		446850
251120102	Public Drinking Water Programmes-Maintenance Of	0	0	0	1312867		1312867

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	Public Well						
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	600000		600000
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	0	0	0	16207		16207
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	228000	480000		252000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	126800		126800
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	2601636		2601636
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	88670		88670
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	346825		346825
251130105	General Cleaning	0	0	0	2691220		2691220
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	1459074		1459074
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	25000		25000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	689457		689457
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	224100		224100
251140004	Housing-Individual Programmes-House Construction	0	0	0	7910000		7910000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	3000000	6050000		3050000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	64876		64876
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	4250000		4250000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	60933		60933
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	51000		51000
251150108	Welfare of women	0	0	0	100000		100000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	1211952		1211952
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For	0	0	0	1887180		1887180

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	Physically And Mentally Challenged Persons						
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	52700		52700
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	2594		2594
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2814891		2814891
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1165262		1165262
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	4479470		4479470
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1620600		1620600
251170104	Anganwadi Related Services	0	0	0	642080		642080
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	43861		43861
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	174490		174490
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	383703		383703
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	22850		22850
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	266259		266259
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	36000	467640		431640
251250001	Disaster Management - Related Activities	0	0	0	1622068		1622068
252100001	Streetlights-Repair Of Streetlights	0	0	0	300000		300000
252100004	Street lights	0	0	0	500000		500000
252110001	Roads-Retarring	0	0	0	1553980		1553980
252110003	Roads-Side Wall	0	0	0	644158		644158
252110004	Roads-Concretting	0	0	298161	9224296		8926135
252110005	Roads-Drainage Renovation	0	0	0	713935		713935
252120101	Other Buildings-Renovation Of Building	0	0	0	944386		944386
253100101	Total Poverty Alleviation	0	0	0	77162569		77162569
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	51719200		51719200

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254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4992800		4992800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	22114900		22114900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	917600		917600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	7577200		7577200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2830087		2830087
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	45766		45766
270300101	Property Tax Written Off	0	0	0	7840		7840
272200101	Depreciation-Buildings	0	0	0	1528796		1528796
272300101	Depreciation - Roads & Bridges	0	0	0	47679975		47679975
272310101	Depreciation -Sewerage & Drainage	0	0	0	94789		94789
272330101	Depreciation -Public Lighting	0	0	0	1477557		1477557
272500101	Depreciation- Vehicles	0	0	0	225169		225169
272600101	Depreciation - Office & Other Equipments	0	0	0	11513989		11513989
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1159185		1159185
272800101	Depreciation - Other Fixed Assets	0	0	0	722937		722937
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1052172		1052172
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	12028		12028
290800201	Prior Period Expenses - Administrative Expenses	0	0	76725	0	76725	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	2221479	0	2221479	
310100101	Panchayat Fund - General Fund	9458954	0	0	0	9458954	
310900101	Excess Of Income Over Expenditure	28038827	0	0	0	28038827	
311100101	Panchayat'S Distress Relief Fund	131893	0	27950	56500	103343	
312109901	Capital Contribution	209009741	0	3991465	0	213001206	
320100125	Intergrated Child Development Service	0	0	113359	113359		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4921	0	3594485	3599006	400	
320100139	National Health Mission	0	0	515236	515236		
320100152	Other Schemes	0	0	1317080	1168219	148861	
320100181	Total Sanitation Campaign	165600	0	0	0	165600	
320100191	Nirmal Puraskar	2755	0	0	0	2755	
320100196	Integrated Child Developement Scheme	6740056	0	4266833	3571848	7435041	
320100197	Literacy Scheme Grant	445295	0	17812	0	463107	

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320100198	Grant from Suchitwa Mission	1510547	0	234000	234000	1510547	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	865011	0	439024	510168	793867	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	662719	0	666098	456283	872534	
320100999	Other Liabilities	573839	0	41805	80255	535389	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2907244	0	6691655	6746396	2852503	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1924789	0	13375000	5694735	9605054	
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	126729	0	0	0	126729	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	122927	0	3425	126352		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	60254	0	0	0	60254	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1588593	0	278534	118	1867009	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	13211336	0	2495408	2495408	13211336	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	415000	0	0	415000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	840000	0	0	840000		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	310016	0	0	310016		
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	12000	0	0	0	12000	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	375586	0	0	375586		
320800101	Beneficiary Contributions	1330282	0	719188	689100	1360370	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	7831041	0	0	916121	6914920	

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320900101	Donations to CMDRF	1000	0	53264	53264	1000	
320900102	Donations Related to Pandemic/Epidemic Control	500	0	0	0	500	
330500201	Secured Loans - Loan From KURDFC	15983924	0	0	2481095	13502829	
340100101	Contractors' Earnest Money Deposit	0	0	24632	23474	1158	
340100102	Suppliers' Earnest Money Deposit	39320	0	0	0	39320	
340100103	Bidders' Earnest Money Deposit	17300	0	2000	0	19300	
340100202	Suppliers' Security Deposit	54710	0	0	0	54710	
340100203	Bidders' Security Deposit	20000	0	0	0	20000	
340100301	Contractors' Retention	292291	0	381795	163691	510395	
340100302	Suppliers' Retention	3090	0	0	0	3090	
340100303	Election Deposit	10000	0	0	0	10000	
340200101	Rent Deposit	10005	0	0	0	10005	
340200102	Auction Deposit	36190	0	10000	12000	34190	
340200199	Other Deposits	20550	0	0	0	20550	
340800101	Deposit Received From Others	216199	0	0	0	216199	
350109999	Amount payable to Other Creditors	0	0	57837283	57837283		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7111208	7111208		
350110102	Employee Liabilities - Net Salary Payable	441057	0	5871260	5830875	481442	
350110104	Employer Liabilities - Pension Contributions Payable	59082	0	740039	736616	62505	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16756	0	215157	213915	17998	
350200101	Recoveries Payable - General Provident Fund	84800	0	68700	153500		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	129820	0	1137504	1142044	125280	
350200103	Recoveries Payable - State Life Insurance	12450	0	118575	118550	12475	
350200104	Recoveries Payable - Group Insurance Scheme	13600	0	116400	116800	13200	
350200105	Recoveries Payable - Life Insurance Corporation	24649	0	200217	199085	25781	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200108	Recoveries Payable - House Building Advance	8426	0	58982	67408		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	40000	40000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12600	0	34804	42504	4900	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	56000	0	0	56000		
350200117	Recoveries Payable - MEDISEP	8500	0	76000	77000	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	70848	70848		
350200201	Recoveries Payable - Income Tax Deducted At Source	146225	0	305094	425433	25886	

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350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	176967	0	214771	148021	243717	
350200204	Recoveries Payable - National Pension Scheme	16756	0	208129	206887	17998	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1377	0	24808	18873	7312	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1377	0	31767	25832	7312	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	69977	0	257403	301871	25509	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	69977	0	257277	301745	25509	
350300101	Government And Other Dues Payable - Library Cess	168332	0	264988	218917	214403	
350300111	Government And Other Dues Payable - Flood Cess	10689	0	0	0	10689	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1385	0	600	0	1985	
350300199	Government And Other Dues Payable - Others	0	0	39274	39274		
350400399	Refunds Payable - Other Fees	0	0	411731	411731		
350400999	Refund of unutilised Grants - Prior period	16143	0	0	0	16143	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	278058	0	10483	7783	280758	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	96240	0	121140	97320	120060	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	42809	0	5532	5741	42600	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	75780	0	59625	77280	58125	
350800101	Liability In Respect Of Stale Cheques	40427	0	807260	622686	225001	
410800101	Other Fixed Assets	0	2292139	0	0		2292139
413100004	Agricultural Development-Infrastructure Facilities-Buildings - Ware House	0	329691	0	0		329691
413100008	Agricultural Development-Infrastructure Facilities-Traditional Markets	0	761188	0	0		761188
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	0	54000	0	0		54000
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	3463114	0	0		3463114
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	48500	0	0		48500

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413140007	Small Scale Industries-Building For Mini Industrial Estate	0	948104	0	3231217		4179321
414100011	Pre-Primary Education- Library Books In Government School	0	30000	0	0		30000
414100105	Primary Education- Furniture In Government School	0	200000	0	0		200000
414100514	Technical Education- Computerisation In Govt School-	0	74920	0	0		74920
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	360845	0	0		360845
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	0	0	100000		100000
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	1711042	0	1457723		3168765
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	381821	0	4719		386540
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	0	500000		500000
414110201	Medical Institution-Homoeo-Health- Buildings	0	0	0	416121		416121
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	776200	0	616199		1392399
414120002	Public Drinking Water Programmes- New Open Well	0	1082236	0	199753		1281989
414120003	Public Drinking Water Programmes- New Borewell	0	1078370	0	476000		1554370
414120004	Public Drinking Water Programmes- Other Water Sources	0	252814	0	98000		350814
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	116500	0	0		116500
414120007	Public Drinking Water Programmes-Tank	0	44100	0	0		44100
414120008	Public Drinking Water Programmes- Pipe Line	0	343786	0	146667		490453
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	594200	0	0		594200
414130001	Public Programmes-Toilet	0	3138784	0	1500628		4639412
414130003	Public Programmes-Women Friendly Toilet	0	168474	0	0		168474
414130101	Cremetorium-Public Cremetorim- Plant	0	4248	0	0		4248
414130102	Cremetorium- Land For Cremetorium	0	964768	0	0		964768
414130105	Waste Management - Sewage Tratment	0	162877	0	0		162877
414130107	Public Crematorium - (Modernization)	0	2880000	0	0		2880000
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	18920563	0	0		18920563

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414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	187700	0	799775		987475
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	151206		151206
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	2588290	0	257104		2845394
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1300000	0	0		1300000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	701833	0	0		701833
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	0	46500		46500
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	2199787	0	0		2199787
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	291930	0	0		291930
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	37000		37000
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	98010	0	22000		120010
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	900000	0	0		900000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	106533	0	0		106533
415100002	Streetlights- New Line For Street Lights	0	594153	0	0		594153
415100003	Streetlights- Streelights	0	9996514	0	1484117		11480631
415100101	Electrification Of Offices-Office Electrification	0	666655	0	2647531		3314186
415110001	Roads- New Roads	0	53683264	0	3809868		57493132
415110002	Roads-Mettalled Roads	0	1259083	0	0		1259083
415110003	Roads-Tarred	0	111619379	0	23689085		135308464
415110004	Roads-Drainage	0	3499951	0	625206		4125157
415110005	Roads - Connectivity Plan	0	399249	0	0		399249
415110201	Footpaths- Foot Paths	0	0	0	2473939		2473939
415110301	Bridges- New Bridges	0	3233088	0	9627629		12860717
415110401	Culverts- New Culverts	0	12511377	0	0		12511377
415110601	Footbridges- New Foot Bridge	0	590572	0	143679		734251
415120002	Local Self Government Institution Officer Building-New Building	0	40311391	0	1073011		41384402
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	111045346	0	0		111045346
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	460339	0	0		460339

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415120008	Local Self Government Institution Officer Building- Equipments	0	6286922	0	42900		6329822
415120009	Local Self Government Institution Officer Building - Furniture	0	4399240	0	0		4399240
415120102	Other Buildings-New Building	0	2373910	0	1977656		4351566
415120104	Other Buildings-Drinking Water Facilities	0	105000	0	0		105000
415120106	Other Buildings-Sidewall	0	945198	0	498545		1443743
415120108	Other Buildings- Equipments	0	441430	0	9500		450930
415140001	Vehicles For Office Use	0	2100487	0	0		2100487
416100101	Accumulated Depreciation - Buildings	4350471	0	1528796	0	5879267	
416100102	Accumulated Depreciation - Roads and Bridges	100900221	0	47679975	0	148580196	
416100103	Accumulated Depreciation - Sewerage and Drainage	36343	0	94789	0	131132	
416100104	Accumulated Depreciation - Waterways	35965000	0	0	0	35965000	
416100105	Accumulated Depreciation - Public Lighting	4796522	0	1477557	0	6274079	
416100106	Accumulated Depreciation - Plant and Machinery	668071	0	0	0	668071	
416100107	Accumulated Depreciation - Vehicles	1249063	0	225169	0	1474232	
416100108	Accumulated Depreciation - Office and Other Equipment	3814134	0	11513989	0	15328123	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2409021	0	1159185	0	3568206	
416100110	Accumulated Depreciation - Other Fixed Assets	15907030	0	722937	0	16629967	
420700101	Investments - Co-Operative Institutions	0	787853	0	4		787857
420800101	Investments - Fixed Deposits	0	5686688	0	3036768		8723456
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3041102	3075181		34079
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	92870	94575		1705
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	43846	2398380	2445935		91401
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	12428	62791	105167		54804
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	64670	64670		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4470	4470		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	465190	465190		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	5500	5500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	271700	271700		

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431400101	Rent Receivables From Buildings(Current)	0	0	237835	300942		63107
431400102	Rent Receivables From Buildings(Arrears)	0	0	6405	171540		165135
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	39000	39000		
431409999	Receivables From Government - Others	0	950702	950702	0		
431500199	Receivables of Redemption	0	10124947	10124947	11269343		11269343
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	2688	0	262228	256213	8703	
450100101	Cash	0	85352	11661530	11802104		225926
450210101	Nationalised Bank Account Of Own Revenue Fund	0	30195576	52041671	55767141		33921046
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6688843	2522924	886205		5052124
450210104	Treasury Account Of Traditional Functions Fund	0	0	36525557	36525557		
450240139	Fund In Bank Account Of National Health Mission	0	1362730	809974	1113645		1666401
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	456000	456000		
460100101	Festival Advance	0	24000	104000	80000		
460100199	Other Advances	0	394757	0	0		394757
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	35094	0	0		35094
460500501	Advance To Implementing Officers	0	2017146	144532	75000		1947614
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	577611	3149973	2379104	193258	
460509901	Advance To Others	0	2482369	0	948307		3430676
Total		477549857	477549857	642357383	642357383	871876232	871876232