



Aralam 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	2436996	0	2436996	
110100102	Property Tax On Non-Residential Buildings	0	0	2035532	0	2035532	
110200101	Profession Tax - Institutions	0	0	56450	0	56450	
110200102	Profession Tax - Employees	0	0	2024400	8930	2015470	
110200105	Profession Tax - Traders	0	0	352630	0	352630	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	36823		36823
130100101	Rent From Buildings	0	0	174682	0	174682	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1050	0	1050	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year -Late Fee	0	0	120	0	120	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
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	251500	0	251500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2500	0	2500	
140120101	Permit Fee For Construction Of Buildings	0	0	2865211	5533	2859678	
140120102	Permit Fee For Installation Of Machinery	0	0	750	0	750	
140120104	Permit Fee For Running Machinery	0	0	4200	0	4200	
140120105	Fee for Building Regularisation	0	0	1066828	2588	1064240	
140130101	Fee for Issue Of Birth Certificate	0	0	65	0	65	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	64	0	64	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	62	0	62	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13400	0	13400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2600	0	2600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1900	0	1900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3580	0	3580	
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	285	0	285	
140200101	Penalties And Fines - Penal Interest	0	0	93624	1637	91987	
140200106	Penalties And Fines - Marriage Registration	0	0	7350	0	7350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	24125	0	24125	
140200109	Penalties For Violation Of Act	0	0	2000	0	2000	
140200110	Penalties And Fines - Ownership Change	0	0	21100	0	21100	
140200199	Penalties And Fines - Other Penalties	0	0	229174	0	229174	
140400101	Notice Fee	0	0	2818	0	2818	
140400104	Transfer Of Building Permit Fee	0	0	125	0	125	
140400106	Search Fee - Birth Registration	0	0	454	0	454	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	245090	1300	243790	
140400115	Search Fee - Death Registration	0	0	230	0	230	
140400199	Other Fees	0	0	4250	0	4250	
140500203	Bus Stand Receipts	0	0	33000	0	33000	
140500207	Crematorium Fees	0	0	4500	0	4500	
140500301	Collection Incentive - KCWWF	0	0	7141	0	7141	
150110101	Receipts from Sale Of Tender Forms	0	0	12454	2018	10436	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	104563	0	104563	
160100101	Development Fund - General	0	0	29234385	1620600	27613785	
160100102	Development Fund - Special Component Plan	0	0	748795	0	748795	
160100103	Development Fund - Tribal Sub-Plan	0	0	14440844	0	14440844	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	6819907	0	6819907	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	6477150	0	6477150	
160100401	Maintenance Fund - Road Assets	0	0	11399549	0	11399549	
160100402	Maintenance Fund - Non-Road Assets	0	0	5394842	0	5394842	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13480200	0	13480200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	102583234	0	102583234	
160100660	Rural Housing-Housing For All	0	0	4670000	0	4670000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1230864	0	1230864	
160100723	Literacy Scheme Grant	0	0	10	0	10	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	14641000	0	14641000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	34164500	0	34164500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3572800	0	3572800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5117200	0	5117200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	606400	0	606400	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	391990	0	391990	
160100799	Other Revenue Grants	0	0	4943279	2907247	2036032	
160100907	Integrated Child Development Scheme	0	0	2672340	0	2672340	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	829260	0	829260	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3873713	0	3873713	
170100101	Interest On Fixed Deposits	0	0	275617	0	275617	
171100101	Interest From Bank Accounts	0	0	1045594	60648	984946	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	300	0	300	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	600	0	600	
180400199	Recovery From Employees - Others	0	0	7276	7276		
180800104	Receipts From Libraries	0	0	200	0	200	
180900102	Voluntary Contributions And Donations	0	0	31950	31950		
190100101	Prior Period Income-Property Tax	0	0	7730	0	7730	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	10620	0	10620	
190200401	Prior Period Income - Other Incomes	0	0	2943782	481154	2462628	
210100101	Salaries - Secretary	0	0	0	678371		678371
210100102	Salaries - Permanent Staff	0	0	27710	6167051		6139341
210100104	Salaries - Full Time Contingent Staff	0	0	0	14263		14263
210100105	Salaries - Part Time Contingent Staff	0	0	0	343959		343959

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100106	Salaries - Contract Staff	0	0	0	614703		614703
210100107	Salaries - Honorarium Staff	0	0	0	267290		267290
210100201	Wages - Daily Wages Staff	0	0	0	384365		384365
210100301	Bonus -Secretary	0	0	0	2750		2750
210100302	Bonus - Permanent Staff	0	0	0	38000		38000
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210200102	Travelling Allowances - Permanent Staff	0	0	0	52231		52231
210200204	Uniform Allowance	0	0	0	3500		3500
210200209	Special Festival Allowance - Contract Staff	0	0	0	9460		9460
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	36420		36420
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	3024	407686		404662
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2816		2816
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1248000		1248000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2816		2816
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8750		8750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12000		12000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32000		32000
210200404	Sitting Fee Of Members	0	0	0	101400		101400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	36420		36420
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10315		10315
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	6300		6300
210200504	Travelling Allowance Of Members	0	0	0	18665		18665
210300102	Pension Contributions - Permanent Staff	0	0	0	713130		713130
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	114489		114489
210300203	Leave Surrender - Permanent Staff	0	0	0	373568		373568
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7132		7132
210300206	Leave Surrender- Contract Staff	0	0	0	47402		47402
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	383786		383786

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210400103	Terminal Leave Encashment-Contingent Staff	0	0	0	84700		84700
220110101	Electricity Charges - Office	0	0	0	126206		126206
220110102	Electricity Charges - Transferred Institutions	0	0	0	17475		17475
220120101	Telephone Expenses - Office	0	0	0	32882		32882
220120103	Postage Expenses	0	0	0	18000		18000
220120104	Internet Charges	0	0	0	30712		30712
220120107	Refreshment Charges - Committee Meetings	0	0	0	94781		94781
220120108	Refreshment Charges - Other Meetings	0	0	0	13560		13560
220200101	Purchase Of Books	0	0	0	12920		12920
220200102	Purchase Of News Paper	0	0	0	22100		22100
220210101	Printing Charges	0	0	0	118446		118446
220210102	Stationery Expenses	0	0	0	57785		57785
220400101	Insurance Of Vehicles	0	0	0	24965		24965
220510102	Legal Expenses Other Than For Recoveries	0	0	0	80000		80000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	44854		44854
220600101	Newspaper Advertisement Charges	0	0	0	46746		46746
220600199	Other Advertisement & Publicity Charges	0	0	0	139600		139600
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	60030		60030
220700102	Election Expenses - Stationery Expenses	0	0	0	6200		6200
220710101	Extra - Ordinary Expenses	0	0	0	193133		193133
220800104	Grama Sabha Expenses	0	0	0	3500		3500
220800109	Donations And Contributions As Per Government Order	0	0	0	41000		41000
220800199	Other Administrative Expenses	0	0	0	4070		4070
230100101	Electricity Charges For Street Lights	0	0	8056	488105		480049
230100102	Electricity Charges For Crematorium	0	0	0	4976		4976
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	26171		26171
230100199	Electricity Charges For Other Operations	0	0	5804	138469		132665
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	243346		243346
230400101	Vehicle Hire Charges	0	0	0	60104		60104
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	3000		3000
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	0	0	0	1000		1000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	11952		11952
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not	0	0	0	600		600

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	Included In Plan)						
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	26511		26511
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	9711		9711
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	5053		5053
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	10000		10000
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	0	0	0	29133		29133
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	9711		9711
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	8217		8217
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	13446		13446
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	1800		1800
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	3800		3800
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	108906		108906
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	32726		32726
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	70873		70873
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	6744		6744
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	34164		34164
230800099	Other Operating & Maintenance Expenses	0	0	0	10574		10574
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	24609		24609
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	12000		12000
240700101	Bank Charges	0	0	0	3089		3089
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	218080		218080
250100102	Coconut-Biofertiliser Distribution	0	0	0	562500		562500
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	237500		237500
250100306	Vegetables-Biopesticides Distribution	0	0	0	143835		143835
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	708000		708000

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250100902	Floriculture-Tender Plants Distribution	0	0	0	800000		800000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	233325		233325
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	2533000		2533000
250101606	Agricultural Related Facilities-Methikulam	0	0	0	71445		71445
250101607	Agricultural Related Facilities-Fencing	0	0	0	300000		300000
250101801	Turmeric-Turmeric Cultivation	0	0	0	300000		300000
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	0	0	0	120000		120000
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	499697		499697
250102501	Afforestation-Afforestation-Planting	0	0	0	50000		50000
250104802	Agricultural Products/ Local Products -Support Price /Production Bonus	0	0	0	81920		81920
250105501	Agriculture - Other Crops	0	0	0	675000		675000
250105701	Integrated Farming	0	0	0	300000		300000
250110001	Cow-Providing Animals	0	0	0	600000		600000
250110008	Poultry-Providing Birds	0	0	0	700060		700060
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	450000		450000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	38711		38711
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	1358713		1358713
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	0	0	0	242109		242109
250130317	Inland Pisciculture	0	0	0	173806		173806
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	150000		150000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	193323		193323
251100605	Education Related Activties-Ssa Share	0	0	0	822613		822613
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	117100		117100
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	260000		260000
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	300000		300000
251100901	Equivalence Examination-Equivalence Study- Books For	0	0	0	30000		30000

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	Students Provided By Leap Kerala Mission						
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	109451		109451
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	423638		423638
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	13280		13280
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	75000		75000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	1171587		1171587
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	515236		515236
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	500215		500215
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	2722658		2722658
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	79367	1183274		1103907
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	399741		399741
251110501	Health Related Activties-Palliative Care	0	0	0	256000		256000
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	50000		50000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	296000		296000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	40000		40000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	296100		296100
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	167660	1143802		976142
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	287891		287891
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	502500		502500
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	0	0	0	10463		10463

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251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	312000		312000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	421380		421380
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	1018407		1018407
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	164300		164300
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	30800		30800
251130503	Toilet - Public	0	0	0	76210		76210
251140004	Housing-Individual Programmes-House Construction	0	0	2700000	32970000		30270000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	850000	2250000		1400000
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	191132		191132
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	53303		53303
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	2800000		2800000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	17000		17000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	72000		72000
251150107	Women's Welfare - Social Status Studies	0	0	0	136745		136745
251150108	Welfare of women	0	0	0	186700		186700
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	743230		743230
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	267532		267532
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	146500		146500
251150304	Welfare of Destitute	0	0	0	95356		95356
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1580150		1580150
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	55420		55420
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	4183		4183
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2186694		2186694

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251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1353502		1353502
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	100000		100000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	542373		542373
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1833971		1833971
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	1620600	3241200		1620600
251170104	Anganwadi Related Services	0	0	0	165000		165000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	112075		112075
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	216898		216898
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	154975		154975
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	546180		546180
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	13452		13452
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	692364		692364
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	3830		3830
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	177355		177355
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	300000		300000
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	154300		154300
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	430841		430841
252100004	Street lights	0	0	0	500000		500000
252110001	Roads-Retarring	0	0	0	298471		298471
252110003	Roads-Side Wall	0	0	0	674545		674545

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252110004	Roads-Concreting	0	0	0	7534081		7534081
252110005	Roads-Drainage Renovation	0	0	0	500000		500000
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	486608	2280870		1794262
253100101	Total Poverty Alleviation	0	0	0	100834358		100834358
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	34164500		34164500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3572800		3572800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	14641000		14641000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	606400		606400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5117200		5117200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100101	Library Grant - Revenue Expenses	0	0	0	10		10
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1748876		1748876
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	30278		30278
270300101	Property Tax Written Off	0	0	0	9722		9722
272200101	Depreciation-Buildings	0	0	0	893621		893621
272300101	Depreciation - Roads & Bridges	0	0	0	18020393		18020393
272310101	Depreciation -Sewerage & Drainage	0	0	0	18646		18646
272320101	Depreciation -Waterways	0	0	0	5537014		5537014
272330101	Depreciation -Public Lighting	0	0	0	881419		881419
272400101	Depreciation- Plant & Machinery	0	0	0	116155		116155
272500101	Depreciation- Vehicles	0	0	0	129416		129416
272600101	Depreciation - Office & Other Equipments	0	0	0	329006		329006
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	723028		723028
272800101	Depreciation - Other Fixed Assets	0	0	0	349962		349962
290800501	Prior Period Expenses - Programme Expenses	0	0	194845	0	194845	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	209012	35529	173483	
310100101	Panchayat Fund - General Fund	9458954	0	0	0	9458954	
310900101	Excess Of Income Over Expenditure	38594229	0	0	0	38594229	
311100101	Panchayat'S Distress Relief Fund	153863	0	60540	82510	131893	
312109901	Capital Contribution	193208830	0	15800911	0	209009741	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4185	0	3505556	3504820	4921	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100130	Member Of Parliament Local And Development Scheme	0	0	376	376		
320100152	Other Schemes	0	0	93046	93046		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1230864	1230864		
320100181	Total Sanitation Campaign	165600	0	0	0	165600	
320100191	Nirmal Puraskar	2755	0	0	0	2755	
320100196	Integrated Child Development Scheme	6505149	0	2907247	2672340	6740056	
320100197	Literacy Scheme Grant	428178	0	17127	10	445295	
320100198	Grant from Suchitwa Mission	1510547	0	0	0	1510547	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	430388	0	1004524	569901	865011	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	244237	0	418482	0	662719	
320100999	Other Liabilities	489713	0	128016	43890	573839	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3430249	0	6778469	7301474	2907244	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	7881	7881		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3849939	0	4552000	6477150	1924789	
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	55368	0	1956992	1889433	122927	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	51334	0	1919320	1910400	60254	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1505131	0	83462	0	1588593	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7727944	0	11614568	6131176	13211336	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	415000	0	0	0	415000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	840000	0	0	0	840000	
320700205	Contributions For Joint Venture Projects (For Revenue	310016	0	0	0	310016	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) - From District Panchayats						
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	0	375586	
320800101	Beneficiary Contributions	1181182	0	149100	0	1330282	
320800102	Beneficiary Contribution (Direct Expenditure)	2283755	0	0	2283755		
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	7831041	0	0	0	7831041	
320900101	Donations to CMDRF	1000	0	0	0	1000	
320900102	Donations Related to Pandemic/Epidemic Control	0	0	500	0	500	
330500201	Secured Loans - Loan From KURDFC	17349296	0	880000	2245372	15983924	
330500202	Secured Loans - Loan From HUDCO	0	0	4960000	4960000		
340100102	Suppliers' Earnest Money Deposit	40820	0	6250	7750	39320	
340100103	Bidders' Earnest Money Deposit	17300	0	0	0	17300	
340100202	Suppliers' Security Deposit	59210	0	0	4500	54710	
340100203	Bidders' Security Deposit	30000	0	0	10000	20000	
340100301	Contractors' Retention	146604	0	145687	0	292291	
340100302	Suppliers' Retention	3090	0	0	0	3090	
340100303	Election Deposit	10000	0	0	0	10000	
340109901	Other Deposits	0	0	5900	5900		
340200101	Rent Deposit	13305	0	2902	6202	10005	
340200102	Auction Deposit	46190	0	0	10000	36190	
340200199	Other Deposits	20550	0	0	0	20550	
340800101	Deposit Received From Others	0	0	216199	0	216199	
350100301	Amount payable to Beneficiary Committee Conveners	194845	0	0	194845		
350100902	Amount payable to Telephone Charges	0	0	200	200		
350109999	Amount payable to Other Creditors	209012	0	71920193	72129205		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5522922	5522922		
350110102	Employee Liabilities - Net Salary Payable	476226	0	5112150	5147319	441057	
350110103	Employee Liabilities - Unpaid Salaries	0	0	28426	28426		
350110104	Employer Liabilities - Pension Contributions Payable	65666	0	736687	743271	59082	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	468486	468486		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9720	0	147768	140732	16756	
350200101	Recoveries Payable - General Provident Fund	109405	0	225800	250405	84800	
350200102	Recoveries Payable - Kerala Panchayat/Municipal	277440	0	990534	1138154	129820	

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	Employees Provident Fund						
350200103	Recoveries Payable - State Life Insurance	11625	0	115100	114275	12450	
350200104	Recoveries Payable - Group Insurance Scheme	10400	0	110800	107600	13600	
350200105	Recoveries Payable - Life Insurance Corporation	16905	0	197865	190121	24649	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200108	Recoveries Payable - House Building Advance	0	0	58982	50556	8426	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	27500	0	69496	84396	12600	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	56000	0	56000	
350200117	Recoveries Payable - MEDISEP	7500	0	80500	79500	8500	
350200201	Recoveries Payable - Income Tax Deducted At Source	7737	0	281995	143507	146225	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1837	0	181159	6029	176967	
350200204	Recoveries Payable - National Pension Scheme	39584	0	156829	179657	16756	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12768	0	75960	87351	1377	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12555	0	114806	125984	1377	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1740	0	197843	129606	69977	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2489	0	197570	130082	69977	
350300101	Government And Other Dues Payable - Library Cess	148658	0	227967	208293	168332	
350300111	Government And Other Dues Payable - Flood Cess	10689	0	0	0	10689	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	810	0	575	0	1385	
350300199	Government And Other Dues Payable - Others	0	0	37280	37280		
350400999	Refund of unutilised Grants - Prior period	0	0	16143	0	16143	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	274450	0	9821	6213	278058	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	44630	0	97340	45730	96240	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	33993	0	9891	1075	42809	
350410301	Advance Collection Of Revenues - License Fees For	37000	0	76780	38000	75780	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Factories, Traders, Enterprenuers and Other Services						
350800101	Liability In Respect Of Stale Cheques	3955	0	68472	32000	40427	
410800101	Other Fixed Assets	0	2292139	0	0		2292139
413100004	Agricultural Development-Infrastructure Facilities-Buildings - Ware House	0	0	0	329691		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
413140007	Small Scale Industries-Building For Mini Industrial Estate	0	0	0	948104		948104
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	217400	0	143445		360845
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	0	0	1711042		1711042
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	377861	0	3960		381821
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	424800	0	351400		776200
414120002	Public Drinking Water Programmes- New Open Well	0	759323	0	322913		1082236
414120003	Public Drinking Water Programmes- New Borewell	0	394745	0	683625		1078370
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	252814	505628		252814
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	116500	0	0		116500
414120007	Public Drinking Water Programmes-Tank	0	0	0	44100		44100
414120008	Public Drinking Water Programmes- Pipe Line	0	343786	0	0		343786
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	585000	0	9200		594200
414130001	Public Programmes-Toilet	0	1677179	0	1461605		3138784
414130003	Public Programmes-Women Friendly Toilet	0	168474	0	0		168474

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414130101	Cremetorium-Public Cremetorum- 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
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	187700		187700
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	0	2437082	0	151208		2588290
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	1300000		1300000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	701833	0	0		701833
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 Equiments	0	291930	0	0		291930
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	98010		98010
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	9846580	0	149934		9996514
415100101	Electrification Of Offices-Office Electrification	0	142574	0	524081		666655
415110001	Roads- New Roads	0	40383710	1112088	14411642		53683264
415110002	Roads-Mettalled Roads	0	1259083	0	0		1259083
415110003	Roads-Tarred	0	99556663	0	12062716		111619379
415110004	Roads-Drainage	0	699920	0	2800031		3499951
415110005	Roads - Connectivity Plan	0	399249	0	0		399249
415110301	Bridges- New Bridges	0	2933088	0	300000		3233088
415110401	Culverts- New Culverts	0	10622108	0	1889269		12511377
415110601	Footbridges- New Foot Bridge	0	134827	0	455745		590572
415120002	Local Self Government Institution Officer Building-New Building	0	40151391	0	160000		40311391
415120004	Local Self Government Institution Officer Building- Drinking Water Facilities	0	111045346	0	0		111045346

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415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	460339	0	0		460339
415120008	Local Self Government Institution Officer Building- Equipments	0	6240582	0	46340		6286922
415120009	Local Self Government Institution Officer Building - Furniture	0	4393440	0	5800		4399240
415120102	Other Buildings-New Building	0	0	0	2373910		2373910
415120104	Other Buildings-Drinking Water Facilities	0	105000	0	0		105000
415120106	Other Buildings-Sidewall	0	945198	0	0		945198
415120108	Other Buildings- Equipments	0	441430	0	0		441430
415140001	Vehicles For Office Use	0	2100487	0	0		2100487
416100101	Accumulated Depreciation - Buildings	3456850	0	893621	0	4350471	
416100102	Accumulated Depreciation - Roads and Bridges	82879828	0	18020393	0	100900221	
416100103	Accumulated Depreciation - Sewerage and Drainage	17697	0	18646	0	36343	
416100104	Accumulated Depreciation - Waterways	30427986	0	5537014	0	35965000	
416100105	Accumulated Depreciation - Public Lighting	3915103	0	881419	0	4796522	
416100106	Accumulated Depreciation - Plant and Machinery	551916	0	116155	0	668071	
416100107	Accumulated Depreciation - Vehicles	1119647	0	129416	0	1249063	
416100108	Accumulated Depreciation - Office and Other Equipment	3485128	0	329006	0	3814134	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1685993	0	723028	0	2409021	
416100110	Accumulated Depreciation - Other Fixed Assets	15557068	0	349962	0	15907030	
420700101	Investments - Co-Operative Institutions	0	787853	0	0		787853
420800101	Investments - Fixed Deposits	0	2911071	0	2775617		5686688
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	9961	2582759	2572798		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	12913	12913		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	21337	2182300	2204809		43846
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	10284	22712		12428
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	70270	70270		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2880	2880		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	362680	362680		

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431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1200	1200		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	259500	259500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	185620	185620		
431400102	Rent Receivables From Buildings(Arrears)	0	0	1357	1357		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	22000	22000		
431409999	Receivables From Government - Others	0	950702	0	0		950702
431500199	Receivables of Redemption	0	17820926	17820926	10124947		10124947
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1499	0	224690	223501	2688	
431910201	Outdoor collection control account	0	0	1920	1920		
450100101	Cash	0	0	10284638	10369990		85352
450210101	Nationalised Bank Account Of Own Revenue Fund	0	37536958	57426949	50085567		30195576
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6534492	385011	539362		6688843
450210104	Treasury Account Of Traditional Functions Fund	592930	0	31089796	31682726		
450240139	Fund In Bank Account Of National Health Mission	0	496714	632340	1498356		1362730
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1230864	1230864		
460100101	Festival Advance	0	8000	140000	156000		24000
460100199	Other Advances	0	7405	0	387352		394757
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	35094	0	0		35094
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	8262	8262		
460500501	Advance To Implementing Officers	0	1155557	34825	896414		2017146
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1748876	2326487		577611
460509901	Advance To Others	0	2380263	0	102106		2482369
Total		444670051	444670051	591344324	591344324	767196563	767196563