



Anad 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	5175095	2876226	2298869	
110100102	Property Tax On Non-Residential Buildings	0	0	5175222	2298996	2876226	
110110102	Fee for Specific Services - Property Tax	0	0	241	241		
110200101	Profession Tax - Institutions	0	0	102910	0	102910	
110200102	Profession Tax - Employees	0	0	1299226	13750	1285476	
110200105	Profession Tax - Traders	0	0	524330	0	524330	
130100101	Rent From Buildings	0	0	277682	0	277682	
130300101	Rent From Auditoriums And Halls	0	0	25974	25974		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	700	0	700	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	32	0	32	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	335500	0	335500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1100	0	1100	
140110110	Licence Fees For Livestock Farms	0	0	2500	0	2500	
140120101	Permit Fee For Construction Of Buildings	0	0	1302895	28000	1274895	
140120105	Fee for Building Regularisation	0	0	1113016	0	1113016	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30135	0	30135	
140120199	Fee for other permissions	0	0	1575	0	1575	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	42	0	42	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	17400	0	17400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3800	0	3800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1400	0	1400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4520	0	4520	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	729	0	729	
140130199	Fees For Other Certificates Or Extracts	0	0	375	222	153	
140200101	Penalties And Fines - Penal Interest	0	0	337645	0	337645	
140200106	Penalties And Fines - Marriage Registration	0	0	7300	0	7300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1461	0	1461	
140200109	Penalties For Violation Of Act	0	0	1300	0	1300	
140200110	Penalties And Fines - Ownership Change	0	0	68500	0	68500	
140200199	Penalties And Fines - Other Penalties	0	0	8204	0	8204	
140400101	Notice Fee	0	0	7050	90	6960	
140400105	Fee For Fitness Certificate Of Buildings	0	0	225	0	225	
140400106	Search Fee - Birth Registration	0	0	56	0	56	
140400109	Application Fee	0	0	220920	0	220920	
140400115	Search Fee - Death Registration	0	0	166	0	166	
140400199	Other Fees	0	0	23469	3000	20469	
140500202	Market Receipts	0	0	12350	0	12350	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	109675	109675		
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	8100	500	7600	
150100110	Receipts from Sale Of Timber	0	0	88100	0	88100	
150110101	Receipts from Sale Of Tender Forms	0	0	40504	28000	12504	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	12600	0	12600	
160100101	Development Fund - General	0	0	20773059	1868815	18904244	
160100102	Development Fund - Special Component Plan	0	0	5575882	0	5575882	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1248519	0	1248519	
160100401	Maintenance Fund - Road Assets	0	0	2025228	0	2025228	

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160100402	Maintenance Fund - Non-Road Assets	0	0	8517932	219327	8298605	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14564700	0	14564700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	52152391	0	52152391	
160100681	Total Sanitation Campaign	0	0	155931	0	155931	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	17959200	0	17959200	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	420000	0	420000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	30042100	0	30042100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5658800	0	5658800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4935700	0	4935700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	556000	0	556000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	116910	0	116910	
160100770	Grants for Specific Purposes - Health Grant	0	0	450000	0	450000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	279608	0	279608	
160100799	Other Revenue Grants	0	0	1900000	0	1900000	
160100907	Integrated Child Development Scheme	0	0	1267989	0	1267989	
160102601	Beneficiary Contribution (Utilised)	0	0	185350	0	185350	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1567456	0	1567456	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2637800	0	2637800	
171100101	Interest From Bank Accounts	0	0	535619	121050	414569	
180400301	Recovery From Others - Audit Recovery	0	0	2195	0	2195	
180800104	Receipts From Libraries	0	0	1800	0	1800	
180800105	Receipts From Panchayat Schools	0	0	15219	0	15219	
190100101	Prior Period Income-Property Tax	0	0	723722	1169836		446114

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190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	28850	4000	24850	
190200101	Prior Period Income - Rent From Building	0	0	7974	0	7974	
190200201	Prior Period Income - License Fees	0	0	15500	0	15500	
190200401	Prior Period Income - Other Incomes	0	0	167078	0	167078	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	21132	0	21132	
210100101	Salaries - Secretary	0	0	0	1006267		1006267
210100102	Salaries - Permanent Staff	0	0	0	6917930		6917930
210100105	Salaries - Part Time Contingent Staff	0	0	1834	497852		496018
210100201	Wages - Daily Wages Staff	0	0	0	277500		277500
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2875		2875
210200101	Travelling Allowances - Secretary	0	0	0	5980		5980
210200102	Travelling Allowances - Permanent Staff	0	0	0	141357		141357
210200104	Travelling Allowances - Contract Staff	0	0	0	6720		6720
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	16750		16750
210200204	Uniform Allowance	0	0	0	8310		8310
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	29920		29920
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	41610		41610
210200212	Spectacle Allowance	0	0	0	4500		4500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2836		2836
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	13506	137837		124331
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	320278		320278
210200306	Monthly Honorarium - Members/Councillors	0	0	104000	1467749		1363749
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13500		13500
210200402	Sitting Fee - Vice President/Vice	0	0	0	11750		11750

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	Chairperson/Deputy Mayor						
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	38750		38750
210200404	Sitting Fee Of Members	0	0	8400	134600		126200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	17100		17100
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13560		13560
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	94000		94000
210200504	Travelling Allowance Of Members	0	0	0	347701		347701
210300101	Pension Contributions - Secretary	0	0	0	12980		12980
210300102	Pension Contributions - Permanent Staff	0	0	0	849232		849232
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	128720		128720
210300203	Leave Surrender - Permanent Staff	0	0	389945	821736		431791
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	19319		19319
210300206	Leave Surrender- Contract Staff	0	0	0	25900		25900
220100101	Rent Of Buildings	0	0	0	8232		8232
220110101	Electricity Charges - Office	0	0	0	97567		97567
220110102	Electricity Charges - Transferred Institutions	0	0	0	65544		65544
220110103	Water Charges - Office	0	0	0	25140		25140
220110104	Water Charges - Transferred Institutions	0	0	0	2500		2500
220110199	Other Office Maintenance Expenses	0	0	0	25619		25619
220120101	Telephone Expenses - Office	0	0	0	41267		41267
220120102	Telephone Expenses - Transferred Institutions	0	0	0	9307		9307
220120103	Postage Expenses	0	0	0	33630		33630
220120104	Internet Charges	0	0	0	22936		22936
220120107	Refreshment Charges - Committee Meetings	0	0	0	139043		139043
220120108	Refreshment Charges - Other Meetings	0	0	0	40550		40550
220200102	Purchase Of News Paper	0	0	0	14460		14460
220200103	Purchase Of Periodicals	0	0	0	11725		11725
220210101	Printing Charges	0	0	0	116552		116552
220210102	Stationery Expenses	0	0	4143	101039		96896
220400101	Insurance Of Vehicles	0	0	0	26497		26497
220510102	Legal Expenses Other Than For Recoveries	0	0	0	33000		33000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	35176		35176

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220600199	Other Advertisement & Publicity Charges	0	0	0	155140		155140
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	33390		33390
220800104	Grama Sabha Expenses	0	0	0	2500		2500
220800105	Ceremonies, Entertainments And Receptions	0	0	0	13530		13530
220800106	Festival Expenses	0	0	0	5000		5000
220800109	Donations And Contributions As Per Governement Order	0	0	0	165790		165790
220800199	Other Administrative Expenses	0	0	1500	126185		124685
230100101	Electricity Charges For Street Lights	0	0	0	1923064		1923064
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	15557		15557
230100199	Electricity Charges For Other Operations	0	0	0	2581		2581
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	187550		187550
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	5847		5847
230110101	Water Charges For Kwa Street Taps	0	0	0	1921788		1921788
230400101	Vehicle Hire Charges	0	0	0	33970		33970
230400102	Equipment Hire Charges	0	0	0	1000		1000
230400199	Other Hire Charges	0	0	0	5000		5000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	3500		3500
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	8786		8786
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	10000		10000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	1024		1024
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	191714		191714
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	34227		34227
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	43554		43554
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	3152		3152
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	20470		20470

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230800099	Other Operating & Maintenance Expenses	0	0	0	10000		10000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	750	7100		6350
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	7000		7000
230800110	Sanitation Expenses	0	0	0	155931		155931
240700101	Bank Charges	0	0	0	15619		15619
250100101	Coconut-Tender Plants Distribution	0	0	0	212500		212500
250100301	Vegetables-Seed Distribution	0	0	0	37250		37250
250100302	Vegetables-Tender Plants Distribution	0	0	0	187500		187500
250100303	Vegetables-Biofertiliser Distribution	0	0	0	37500		37500
250100305	Vegetables-Lime Distribution	0	0	0	20000		20000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	12500		12500
250100401	Plantain-Tender Plants Distribution	0	0	0	250000		250000
250100402	Plantain-Biofertiliser Distribution	0	0	0	75000		75000
250100702	Medicinal Plants-Biofertiliser Distribution	0	0	0	15000		15000
250101101	Pepper-Tender Plants Distribution	0	0	0	120000		120000
250101102	Pepper-Biofertiliser Distribution	0	0	0	15000		15000
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	0	0	0	25000		25000
250110001	Cow-Providing Animals	0	0	0	570000		570000
250110007	Calf-Providing Animals	0	0	0	152000		152000
250110008	Poultry-Providing Birds	0	0	0	171000		171000
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	37360		37360
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	70000		70000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	200000		200000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	802200		802200
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	588713		588713
250130317	Inland Pisciculture	0	0	0	16000		16000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	49675		49675

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250180007	Nonconventional Energy - Biogas Plants	0	0	0	33000		33000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	91196		91196
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	120552		120552
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	347523		347523
251100605	Education Related Activities-Ssa Share	0	0	0	300000		300000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	190000		190000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	221010		221010
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	719000		719000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	3870		3870
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	146480		146480
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	2560		2560
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	85151		85151
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	2297895		2297895
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1116024		1116024
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	2203733		2203733
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	2699453		2699453
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	321010		321010
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activities-Palliative Care	0	0	0	1204497		1204497
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	35500		35500

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251110506	Health Related Activities- Immunisation Activity	0	0	0	400000		400000
251120005	Drinking Water Programmes- Individual-Well Renovation	0	0	0	301542		301542
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	863036		863036
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	107116		107116
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	542000		542000
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	44914		44914
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	165286		165286
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	47427		47427
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	3500		3500
251130810	Solid Waste Management - Monitoring	0	0	0	204900		204900
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	775505	4036064		3260559
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	6220028		6220028
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	230000		230000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	46725		46725
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	61090		61090
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	12150		12150
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	172800		172800
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	18105		18105
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	33900		33900
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	228926		228926
251150107	Women's Welfare - Social Status Studies	0	0	0	7400		7400

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251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	677813		677813
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	2000		2000
251150303	Welfare Of Destitutes-Ashraya- Other Services	0	0	0	200000		200000
251150304	Welfare of Destitute	0	0	0	117314		117314
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1872600		1872600
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	586775		586775
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	377870		377870
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	74646		74646
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	747		747
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1923016		1923016
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1044973		1044973
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	109440		109440
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	15279		15279
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	24106		24106
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1810639		1810639
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1314000		1314000
251170104	Anganwadi Related Services	0	0	0	268130		268130
251200001	Electric Line-Post Re- Arrangement	0	0	0	288853		288853
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	5000		5000

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251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1058738		1058738
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	1091381		1091381
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	299538		299538
251220011	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With 10% Of Maintenace Grant Belongs Gramapanchayats And Urbal Local Bodies	0	0	0	141668		141668
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	139400		139400
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	208718		208718
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	10513		10513
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	21000		21000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	17808		17808
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	519697		519697
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	7300		7300
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	626655		626655
252100001	Streetlights-Repair Of Streetlights	0	0	0	97591		97591
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	2288824		2288824
252110001	Roads-Retarring	0	0	0	670000		670000
252110004	Roads-Concretting	0	0	931679	4673747		3742068

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252110201	Bridges-Renovation Of Bridges	0	0	0	210168		210168
252110301	Culverts-Renovation Of Culverts	0	0	0	461666		461666
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	719584		719584
252120101	Other Buildings-Renovation Of Building	0	0	0	355837		355837
252140002	Financial Contribution For Transportation-Contribution For R.I.D.F Road Plan	0	0	0	22800		22800
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	4062606		4062606
253100101	Total Poverty Alleviation	0	0	0	50459000		50459000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	30042100		30042100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5658800		5658800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	17959200		17959200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	556000		556000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4935700		4935700
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	420000		420000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1693169		1693169
272200101	Depreciation-Buildings	0	0	0	410903		410903
272300101	Depreciation - Roads & Bridges	0	0	0	2853962		2853962
272310101	Depreciation -Sewerage & Drainage	0	0	0	311459		311459
272320101	Depreciation -Waterways	0	0	0	228094		228094
272330101	Depreciation -Public Lighting	0	0	0	785453		785453
272500101	Depreciation- Vehicles	0	0	0	163137		163137
272600101	Depreciation - Office & Other Equipments	0	0	0	601802		601802
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	590417		590417
272800101	Depreciation - Other Fixed Assets	0	0	0	365164		365164
290800101	Prior Period Expenses - Establishment Expenses	0	0	11617	0	11617	
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	0	6680		6680
290800501	Prior Period Expenses - Programme Expenses	0	0	0	30000		30000

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290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	44805		44805
310100101	Panchayat Fund - General Fund	4242171	0	0	0	4242171	
310900101	Excess Of Income Over Expenditure	5078478	0	0	0	5078478	
311100101	Panchayat'S Distress Relief Fund	4653	0	531	0	5184	
312100201	Capital Contribution-- Development Fund - General - Capital	3621640	0	1868815	0	5490455	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	381226	0	5359756	0	5740982	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	3072272	0	0	0	3072272	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	156372	0	156372	
312100301	Capital Contribution-- Maintenance Grant - Road	1283620	0	0	0	1283620	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	639997	0	219327	0	859324	
312109901	Capital Contribution	83572412	0	0	0	83572412	
320100105	Awards And Honours - Central Government	300000	0	0	0	300000	
320100125	Intergrated Child Development Service	0	0	1004160	1004160		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	34042	0	1665198	1693391	5849	
320100181	Total Sanitation Campaign	976214	0	0	432544	543670	
320100193	Drought Relief Grant	2579	0	0	0	2579	
320100196	Integrated Child Development Scheme	2047714	0	2035311	1267989	2815036	
320100198	Grant from Suchitwa Mission	442678	0	0	0	442678	
320100199	Grant for Keralotsavam	20000	0	0	0	20000	
320100201	Grants for Specific Purposes - Health Grant	450000	0	0	450000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	330410	0	1055082	279608	1105884	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	182098	0	435733	116910	500921	
320100999	Other Liabilities	1390371	0	0	206728	1183643	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3091850	0	4912000	5359756	2644094	

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320200113	Development Fund - Central Finance Commission Grant – Tied fund	3131756	0	3548500	1404891	5275365	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	305503	0	0	0	305503	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	62500	0	200000	200000	62500	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	10000	0	0	0	10000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	2093911	0	591000	0	2684911	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	19550	0	600000	600000	19550	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1927003	0	1480000	1900000	1507003	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	337652	0	0	0	337652	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	651482	0	0	20000	631482	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	647506	0	0	0	647506	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	28500	0	0	0	28500	
320800101	Beneficiary Contributions	14040	0	195160	185350	23850	
320900101	Donations to CMDRF	80441	0	0	0	80441	
330500201	Secured Loans - Loan From KURDFC	39140954	0	2295783	4222884	37213853	
330500202	Secured Loans - Loan From HUDCO	0	0	120000	120000		
340100101	Contractors' Earnest Money Deposit	234437	0	35300	208122	61615	
340100102	Suppliers' Earnest Money Deposit	54900	0	33200	0	88100	
340100103	Bidders' Earnest Money Deposit	16704	0	0	0	16704	
340100201	Contractors' Security Deposit	171620	0	0	11400	160220	
340100202	Suppliers' Security Deposit	10000	0	0	0	10000	
340100203	Bidders' Security Deposit	19200	0	0	0	19200	
340100301	Contractors' Retention	297360	0	48199	15878	329681	

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340100303	Election Deposit	69604	0	0	0	69604	
340109901	Other Deposits	297266	0	0	39040	258226	
340200101	Rent Deposit	750	0	0	0	750	
340200102	Auction Deposit	79980	0	30000	1000	108980	
340200105	Library Deposit	1000	0	0	0	1000	
340200199	Other Deposits	25305	0	5000	0	30305	
350109999	Amount payable to Other Creditors	0	0	33645384	33645384		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6350382	6350382		
350110102	Employee Liabilities - Net Salary Payable	498480	0	6102560	6054168	546872	
350110104	Employer Liabilities - Pension Contributions Payable	81399	0	923425	924865	79959	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12133	0	165433	168418	9148	
350120101	Interest Accrued & Due - Loans	0	0	1202	1202		
350200101	Recoveries Payable - General Provident Fund	67304	0	329000	288304	108000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	232422	0	999848	1155470	76800	
350200103	Recoveries Payable - State Life Insurance	10400	0	105050	107400	8050	
350200104	Recoveries Payable - Group Insurance Scheme	10200	0	124500	124000	10700	
350200105	Recoveries Payable - Life Insurance Corporation	5046	0	45045	47884	2207	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	24630	0	118890	138520	5000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	20000	25000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	63097	70097		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6000	0	86000	86000	6000	
350200117	Recoveries Payable - MEDISEP	7500	0	90000	90000	7500	
350200119	Recoveries Payable - Covid	142579	0	0	0	142579	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	8318	8318		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	5889	5889		
350200204	Recoveries Payable - National Pension Scheme	12133	0	144299	147284	9148	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12296	0	51737	56545	7488	
350200206	Recoveries Payable - Goods and	12295	0	52025	56832	7488	

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	Services Tax (SGST)						
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20824	0	33070	53894		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20824	0	34192	55016		
350200299	Recoveries Payable - Other Deductions	45825	0	0	0	45825	
350300101	Government And Other Dues Payable - Library Cess	537680	0	314751	510104	342327	
350300103	Government And Other Dues Payable - Value Added Tax	56331	0	0	0	56331	
350300111	Government And Other Dues Payable - Flood Cess	2447	0	0	0	2447	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	4020	0	2415	0	6435	
350300199	Government And Other Dues Payable - Others	40681	0	5796	5536	40941	
350409901	Refunds Payable - Others	0	0	28000	28000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3477	0	14052	3481	14048	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	88710	0	132300	175010	46000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	176	0	401	176	401	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	21500	0	98940	79500	40940	
350410401	Advance Collection Of Revenues - Rent From Buildings	4560	0	3040	7600		
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	4600	0	0	4600		
350800101	Liability In Respect Of Stale Cheques	144878	0	37565	179143	3300	
410800101	Other Fixed Assets	0	14214507	0	0		14214507
412010101	Capital Work In Progress	0	744038	744038	26145		26145
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	0	0	49997		49997
414100004	Pre-Primary Education- Buildings In Government Schools	0	480885	0	0		480885
414100008	Pre-Primary Education- Furniture In Government School	0	471140	0	0		471140
414100105	Primary Education- Furniture In Government School	0	1042450	0	0		1042450

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414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	42843	0	0		42843
414102101	Books For Library-Purchases Of Reading Books	0	19550	3995	7950		23505
414110001	Medical Institution-Allopathy-Health- Buildings	0	30881	0	2609666		2640547
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	15200	0	0		15200
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	48211	0	0		48211
414120002	Public Drinking Water Programmes- New Open Well	0	1018733	0	0		1018733
414120003	Public Drinking Water Programmes- New Borewell	0	2914274	0	0		2914274
414120008	Public Drinking Water Programmes- Pipe Line	0	1257765	0	0		1257765
414130001	Public Programmes-Toilet	0	2469272	26145	51145		2494272
414130105	Waste Management - Sewage Treatment	0	41400	0	0		41400
414130106	Waste Management - Sewerage Treatment Plant	0	419702	0	0		419702
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	2576902	0	0		2576902
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1071953	0	83907		1155860
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	450000	0	0		450000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	209640	0	99000		308640
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	0	0	20000		20000
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	40000	0	0		40000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	138145	58521	58521		138145
414200001	Electricity Line Extension-Electric Line For Home	0	30410	0	0		30410
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1008013	0	18389		1026402

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414220105	Improvement Of The Service Of Local Governments- Computers	0	137078	0	0		137078
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	119391	0	149330		268721
415100001	Streetlights-Line Extension For Existing Street Lights	0	997100	0	0		997100
415100002	Streetlights- New Line For Street Lights	0	6827029	0	0		6827029
415100101	Electrification Of Offices-Office Electrification	0	0	0	228640		228640
415110001	Roads- New Roads	0	17510507	0	0		17510507
415110002	Roads-Mettalled Roads	0	9561599	0	0		9561599
415110003	Roads-Tarred	0	6205013	670000	670000		6205013
415110004	Roads-Drainage	0	1508933	0	0		1508933
415110201	Footpaths- Foot Paths	0	25288	0	0		25288
415110301	Bridges- New Bridges	0	829517	0	0		829517
415110401	Culverts- New Culverts	0	1911902	0	0		1911902
415120002	Local Self Government Institution Officer Building-New Building	0	3873596	0	1400000		5273596
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	8200	0	0		8200
415120008	Local Self Government Institution Officer Building-Equipments	0	49345	0	44901		94246
415120101	Other Buildings-Land	0	2679434	0	0		2679434
415120102	Other Buildings-New Building	0	10403694	194609	1282462		11491547
415120105	Other Buildings-Sanitation Facilities	0	519824	0	0		519824
415120108	Other Buildings- Equipments	0	4329654	0	0		4329654
415120109	Other Buildings- Furniture	0	4258305	0	26048		4284353
415140001	Vehicles For Office Use	0	1181371	0	0		1181371
416100101	Accumulated Depreciation - Buildings	1112949	0	410903	0	1523852	
416100102	Accumulated Depreciation - Roads and Bridges	17400239	0	2853962	0	20254201	
416100103	Accumulated Depreciation - Sewerage and Drainage	491541	0	311459	0	803000	
416100104	Accumulated Depreciation - Waterways	835082	0	228094	0	1063176	
416100105	Accumulated Depreciation - Public Lighting	3604579	0	785453	0	4390032	
416100106	Accumulated Depreciation - Plant and Machinery	626949	0	0	0	626949	
416100107	Accumulated Depreciation - Vehicles	140637	0	163137	0	303774	
416100108	Accumulated Depreciation - Office and Other Equipment	2348950	0	601802	0	2950752	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and	3390089	0	590417	0	3980506	

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	Electrical Appliances						
416100110	Accumulated Depreciation - Other Fixed Assets	2420062	0	365164	0	2785226	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	481367	5691285	5441034		231116
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	913644	1683691	1102275		332228
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	368942	5806208	5566913		129647
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	669897	840237	513497		343157
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	102910	102910		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1500	1500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	525230	525230		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	24500	24500		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	336500	336500		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	15500	15500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2250	2250		
431400101	Rent Receivables From Buildings(Current)	0	33048	296840	277682		13890
431400102	Rent Receivables From Buildings(Arrears)	0	83715	41538	49476		91653
431400105	Receivables Towards Market Receipts(Current)	0	0	12354	12354		
431400106	Receivables Towards Market Receipts(Arrears)	0	12000	0	0		12000
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	7600	7600		
431400701	Receivables Towards Usufructs Of Trees(Current)	0	0	2500	2500		
431409999	Receivables From Government - Others	0	31400	0	0		31400
431500199	Receivables of Redemption	0	16934366	18439734	9735059		8229691
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	122838	0	561751	624298	60291	
431910201	Outdoor collection control account	0	0	19538	10338	9200	
440500101	Prepaid Programme Expenses	0	40100954	4062606	1395505		37433853

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450100101	Cash	0	295841	9877805	9709184		127220
450210101	Nationalised Bank Account Of Own Revenue Fund	0	14875583	17448125	23984616		21412074
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	552675	470407	1492437		1574705
450210104	Treasury Account Of Traditional Functions Fund	1028111	0	30234097	30585886	676322	
450210201	Treasury Account Of Joint Venture Projects	0	0	2758052	2758052		
450220102	Treasury Account Of Development Fund - Special Component Plan	0	2828	0	0		2828
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	5844973	6996560	8710476		7558889
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	591000	591000		
460100101	Festival Advance	0	4000	202000	198000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	0	2500	2500		
460100199	Other Advances	0	0	2000	2000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6474586	0	0		6474586
460500501	Advance To Implementing Officers	0	3648134	581333	100000		3166801
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1537878	1873129	1898636		1563385
460509901	Advance To Others	0	0	38500	38500		
	Total	196558725	196558725	388701802	388701802	392645530	392645530