



Anad 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	2540998	0	2540998	
110100102	Property Tax On Non-Residential Buildings	0	0	3250167	0	3250167	
110200101	Profession Tax - Institutions	0	0	76990	0	76990	
110200102	Profession Tax - Employees	0	0	1268790	26250	1242540	
110200105	Profession Tax - Traders	0	0	544170	0	544170	
130100101	Rent From Buildings	0	0	250080	0	250080	
130300101	Rent From Auditoriums And Halls	0	0	1596	1596		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1000	0	1000	
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	50	0	50	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	395880	0	395880	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1250	0	1250	
140110110	Licence Fees For Livestock Farms	0	0	5300	0	5300	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	1524811	2270	1522541	
140120104	Permit Fee For Running Machinery	0	0	400	0	400	
140120105	Fee for Building Regularisation	0	0	1158575	0	1158575	
140120106	Permit fee for land development	0	0	82455	0	82455	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20135	0	20135	
140120199	Fee for other permissions	0	0	139099	0	139099	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	2	0	2	

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140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	16000	0	16000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3200	0	3200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4060	0	4060	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	680	0	680	
140130199	Fees For Other Certificates Or Extracts	0	0	183	0	183	
140200101	Penalties And Fines - Penal Interest	0	0	261211	9141	252070	
140200103	Penalties And Fines - Compounding Fees	0	0	1000	0	1000	
140200106	Penalties And Fines - Marriage Registration	0	0	5950	0	5950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	625	0	625	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	451	0	451	
140200109	Penalties For Violation Of Act	0	0	15636	0	15636	
140200110	Penalties And Fines - Ownership Change	0	0	50500	500	50000	
140200199	Penalties And Fines - Other Penalties	0	0	90022	0	90022	
140400101	Notice Fee	0	0	38296	240	38056	
140400102	Warrant Fee	0	0	40	0	40	
140400105	Fee For Fitness Certificate Of Buildings	0	0	225	0	225	
140400106	Search Fee - Birth Registration	0	0	14	0	14	
140400107	Compounding Fee	0	0	20000	0	20000	
140400109	Application Fee	0	0	153340	1000	152340	
140400115	Search Fee - Death Registration	0	0	120	0	120	
140400199	Other Fees	0	0	25200	0	25200	
140500202	Market Receipts	0	0	16950	5500	11450	
140500209	Restoration Charges For Road Cutting	0	0	278136	0	278136	
140500301	Collection Incentive - KCWWF	0	0	8246	0	8246	
150100110	Receipts from Sale Of Timber	0	0	35800	0	35800	

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150110101	Receipts from Sale Of Tender Forms	0	0	473734	0	473734	
150110199	Receipts from Sale Of Other Forms	0	0	101	0	101	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	9750	0	9750	
160100101	Development Fund - General	0	0	27157219	1005944	26151275	
160100102	Development Fund - Special Component Plan	0	0	6564404	0	6564404	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3825735	0	3825735	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	123515	0	123515	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1577094	123515	1453579	
160100401	Maintenance Fund - Road Assets	0	0	7472334	0	7472334	
160100402	Maintenance Fund - Non-Road Assets	0	0	18310898	1566431	16744467	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	25602269	3548500	22053769	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	51522553	8541	51514012	
160100681	Total Sanitation Campaign	0	0	444000	0	444000	
160100720	Housing-Grant	0	0	200000	0	200000	
160100722	Library Grant	0	0	12410	0	12410	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	25641100	0	25641100	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	240000	0	240000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	43477900	0	43477900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	7200400	0	7200400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6740600	0	6740600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	766800	0	766800	
160100769	Suchitwa Mission Grant	0	0	274285	0	274285	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	317896	0	317896	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	293177	0	293177	

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160100907	Integrated Child Development Scheme	0	0	2102196	0	2102196	
160102601	Beneficiary Contribution (Utilised)	0	0	284813	0	284813	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2136856	0	2136856	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	700838	0	700838	
171100101	Interest From Bank Accounts	0	0	1211390	414292	797098	
171800199	Other Interest	0	0	73508	0	73508	
180400199	Recovery From Employees - Others	0	0	624	0	624	
180800104	Receipts From Libraries	0	0	906	0	906	
190100101	Prior Period Income-Property Tax	0	0	83050	0	83050	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	28150	0	28150	
190200201	Prior Period Income - License Fees	0	0	22900	2200	20700	
190200401	Prior Period Income - Other Incomes	0	0	77189	0	77189	
210100101	Salaries - Secretary	0	0	0	730959		730959
210100102	Salaries - Permanent Staff	0	0	26577	6859814		6833237
210100105	Salaries - Part Time Contingent Staff	0	0	0	393921		393921
210100106	Salaries - Contract Staff	0	0	178320	286120		107800
210100201	Wages - Daily Wages Staff	0	0	0	295665		295665
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	4486		4486
210200102	Travelling Allowances - Permanent Staff	0	0	0	112683		112683
210200104	Travelling Allowances - Contract Staff	0	0	0	10010		10010
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	2450		2450
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	37810		37810
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	41630		41630
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2806		2806

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210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1344000		1344000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14000		14000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33500		33500
210200404	Sitting Fee Of Members	0	0	0	108600		108600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	9900		9900
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8860		8860
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	28800		28800
210200504	Travelling Allowance Of Members	0	0	0	113894		113894
210300102	Pension Contributions - Permanent Staff	0	0	0	609372		609372
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	164565		164565
210300203	Leave Surrender - Permanent Staff	0	0	0	459825		459825
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	19721		19721
210300206	Leave Surrender- Contract Staff	0	0	0	55186		55186
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	571087		571087
220100101	Rent Of Buildings	0	0	0	20232		20232
220110101	Electricity Charges - Office	0	0	150000	159437		9437
220110102	Electricity Charges - Transferred Institutions	0	0	0	28279		28279
220110103	Water Charges - Office	0	0	0	26400		26400
220110104	Water Charges - Transferred Institutions	0	0	0	1974		1974
220110199	Other Office Maintenance Expenses	0	0	0	22262		22262
220120101	Telephone Expenses - Office	0	0	50000	50000		
220120102	Telephone Expenses - Transferred Institutions	0	0	0	7066		7066
220120103	Postage Expenses	0	0	0	36263		36263
220120104	Internet Charges	0	0	10379	15090		4711
220120107	Refreshment Charges - Committee Meetings	0	0	0	113353		113353

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220120108	Refreshment Charges - Other Meetings	0	0	0	14595		14595
220200102	Purchase Of News Paper	0	0	0	11845		11845
220200103	Purchase Of Periodicals	0	0	0	12060		12060
220210101	Printing Charges	0	0	0	103265		103265
220210102	Stationery Expenses	0	0	0	91569		91569
220400101	Insurance Of Vehicles	0	0	0	25780		25780
220510101	Legal Expenses For Recoveries	0	0	45000	45000		
220510102	Legal Expenses Other Than For Recoveries	0	0	0	97000		97000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	65005		65005
220600199	Other Advertisement & Publicity Charges	0	0	0	63678		63678
220610103	Subscription For Kerala Gazette	0	0	0	300		300
220610199	Other Membership And Subscriptions	0	0	0	3000		3000
220700101	Election Expenses - Printing Charges	0	0	0	21140		21140
220700102	Election Expenses - Stationery Expenses	0	0	0	470		470
220800102	Exhibition And Festival Expenses	0	0	25000	25000		
220800105	Ceremonies, Entertainments And Receptions	0	0	0	12550		12550
220800107	Compensation Ordered By Court	0	0	0	17639		17639
220800109	Donations And Contributions As Per Government Order	0	0	0	390757		390757
220800199	Other Administrative Expenses	0	0	0	113149		113149
230100101	Electricity Charges For Street Lights	0	0	2756	2197569		2194813
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	52057		52057
230100105	Electricity Charges For Irrigation Schemes	0	0	0	1099		1099
230100199	Electricity Charges For Other Operations	0	0	0	2188		2188
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	133578		133578
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	2410		2410
230110101	Water Charges For Kwa Street Taps	0	0	0	1947235		1947235
230300101	Consumption Of Stores - Medicines	0	0	0	180		180
230300199	Consumption Of Stores - Other Stores	0	0	0	2085		2085
230400101	Vehicle Hire Charges	0	0	0	41018		41018
230400199	Other Hire Charges	0	0	0	50000		50000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	50111		50111

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230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	25708		25708
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	85972		85972
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	30900		30900
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	14500		14500
230800109	Clearance Of Silt From Drains	0	0	0	190000		190000
230800110	Sanitation Expenses	0	0	0	138185		138185
240700101	Bank Charges	0	0	3865	12499		8634
250100101	Coconut-Tender Plants Distribution	0	0	0	35000		35000
250100301	Vegetables-Seed Distribution	0	0	0	45000		45000
250100302	Vegetables-Tender Plants Distribution	0	0	0	180000		180000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	100000		100000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	500000		500000
250100401	Plantain-Tender Plants Distribution	0	0	0	187500		187500
250100402	Plantain-Biofertiliser Distribution	0	0	0	37500		37500
250100403	Plantain-Fertiliser Distribution	0	0	0	12500		12500
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	300000		300000
250100501	Tuber Crops-Seed Distribution	0	0	0	400750		400750
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	105000		105000
250100504	Tuber Crops-Lime Distribution	0	0	0	20000		20000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	200000		200000
250100601	Horticulture-Tender Plants Distribution	0	0	0	101250		101250
250100901	Floriculture-Seed Distribution	0	0	0	16013		16013
250100902	Floriculture-Tender Plants Distribution	0	0	0	48000		48000
250101101	Pepper-Tender Plants Distribution	0	0	0	84375		84375
250101102	Pepper-Biofertiliser Distribution	0	0	0	16875		16875
250101103	Pepper-Fertiliser Distribution	0	0	0	18750		18750
250101503	Agricultural Development- Infrastructure Facilities- Maintenance Of Krishi Bhavan	0	0	0	13180		13180
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	13000		13000
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	18750		18750

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250110007	Calf-Provinding Animals	0	0	0	184000		184000
250110101	Animal Husbandry- Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	20200		20200
250110102	Animal Husbandry- Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	48980		48980
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	200000		200000
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	802800		802800
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	724828		724828
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	0	0	0	40000		40000
250130317	Inland Pisciculture	0	0	0	8000		8000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	50404		50404
250200001	Self Employment and Marketting promotion	0	0	0	1170000		1170000
251100005	Pre-Primary Education- Maintenance Of Sidewall Of Government School	0	0	0	769155		769155
251100014	Pre-Primary Education- Renovation In Govt School	0	0	0	100000		100000
251100015	Pre-Primary Education- Construction Of Sanitation In Govt School	0	0	0	22032		22032
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	447684		447684
251100109	Primary Education - Breakfast For School Children	0	0	0	500000		500000
251100601	Education Related Activties- Development Of Educational Quality	0	0	0	1417524		1417524
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100607	Education Related Activties- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	437500		437500
251100608	Education Related Activties- Educational Funding For Sc, St Students	0	0	0	210000		210000
251100615	Education Related Activties- Contribution From Police	0	0	0	25000		25000

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	Department To Students Police Cadet Project						
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	31000		31000
251100619	Schools Related Activities	0	0	0	198257		198257
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	23085		23085
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	479733		479733
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	144000		144000
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	48640		48640
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	76029		76029
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	2500		2500
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	2000000		2000000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1236859		1236859
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	735611		735611
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	879167		879167
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	2800000		2800000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	41826		41826
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	1487760		1487760
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	128000		128000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	70000		70000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	510264		510264
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	19764		19764

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251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	676651		676651
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	136085		136085
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	43800		43800
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	37620		37620
251130812	Solid Waste Management - Processing Individual	0	0	0	123515		123515
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	3761005	9505476		5744471
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2800000		2800000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2520000		2520000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	850000		850000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	213750		213750
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	79305		79305
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	33900	229221		195321
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	14016		14016
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	247665		247665
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	558488		558488
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	330267		330267
251150304	Welfare of Destitute	0	0	0	150000		150000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1838250		1838250
251150406	Welfare of the Physically and Mentally challenged - Early	0	0	0	99900		99900

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	Detection and Intervention Clinics						
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	430958		430958
251150504	Social Security - Welfare Of Transgenders	0	0	0	364000		364000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	72621		72621
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	757		757
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2192255		2192255
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	723941		723941
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	8692		8692
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	715		715
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2331382		2331382
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1314000		1314000
251170104	Anganwadi Related Services	0	0	0	1403279		1403279
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	8150		8150
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	116945		116945
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	178320	1013917		835597
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	18998		18998
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	483847		483847
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	6400		6400

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251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	40112		40112
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	355755		355755
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	158667		158667
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	19500		19500
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	50000		50000
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	339178		339178
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	70825		70825
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	317541		317541
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	450000		450000
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	136100		136100
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	461500		461500
252100001	Streetlights-Repair Of Streetlights	0	0	535	441423		440888
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	68428	219478		151050
252110001	Roads-Retarring	0	0	0	1910735		1910735
252110003	Roads-Side Wall	0	0	0	1039054		1039054
252110004	Roads-Concretting	0	0	966436	16284581		15318145
252110005	Roads-Drainage Renovation	0	0	0	250430		250430
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	360006		360006
252120003	Local Self Government Institution Officer Building-	0	0	0	8750		8750

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	Repair Of Equipments						
252120101	Other Buildings-Renovation Of Building	0	0	0	4656038		4656038
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	4062606		4062606
253100101	Total Poverty Alleviation	0	0	0	50200000		50200000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	43477900		43477900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	7200400		7200400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	25641100		25641100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	766800		766800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6740600		6740600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	240000		240000
256100101	Library Grant - Revenue Expenses	0	0	0	12410		12410
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	1800	1324354		1322554
272200101	Depreciation-Buildings	0	0	0	541530		541530
272300101	Depreciation - Roads & Bridges	0	0	0	2879409		2879409
272310101	Depreciation -Sewerage & Drainage	0	0	0	318893		318893
272320101	Depreciation -Waterways	0	0	0	252158		252158
272330101	Depreciation -Public Lighting	0	0	0	790707		790707
272500101	Depreciation- Vehicles	0	0	0	163137		163137
272600101	Depreciation - Office & Other Equipments	0	0	0	633611		633611
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	568423		568423
272800101	Depreciation - Other Fixed Assets	0	0	0	360616		360616
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	629995		629995
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	300000	2976801		2676801
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	28848		28848
310100101	Panchayat Fund - General Fund	4242171	0	0	0	4242171	
310900101	Excess Of Income Over Expenditure	-7462852	0	0	0		7462852
311100101	Panchayat'S Distress Relief Fund	5184	0	0	0	5184	

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312100201	Capital Contribution-- Development Fund - General - Capital	5490455	0	1005944	0	6496399	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	5740982	0	1384240	0	7125222	
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	156372	0	5011522	0	5167894	
312100301	Capital Contribution-- Maintenance Grant - Road	1283620	0	0	0	1283620	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	859324	0	1566431	0	2425755	
312109901	Capital Contribution	83572412	0	0	0	83572412	
320100105	Awards And Honours - Central Government	300000	0	0	300000		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5849	0	1540588	1461597	84840	
320100181	Total Sanitation Campaign	543670	0	0	0	543670	
320100193	Drought Relief Grant	2579	0	0	0	2579	
320100194	Library Grant	0	0	12410	12410		
320100196	Integrated Child Development Scheme	2815036	0	3748850	2671124	3892762	
320100198	Grant from Suchitwa Mission	442678	0	0	274285	168393	
320100199	Grant for Keralotsavam	20000	0	0	0	20000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1105884	0	468045	309961	1263968	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	500921	0	691586	375001	817506	
320100999	Other Liabilities	1183643	0	5400	5400	1183643	
320200101	Development Fund - General - Capital	0	0	360000	360000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2644094	0	11837825	11956685	2525234	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5275365	0	15109015	11163616	9220764	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	305503	0	0	0	305503	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And	62500	0	0	0	62500	

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	State Sponsored Scheme Funds - Other Purposes						
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	2684911	0	444000	444000	2684911	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	19550	0	112410	112410	19550	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1507003	0	10146454	446454	11207003	
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	631482	0	0	0	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	23850	0	265342	284813	4379	
320900101	Donations to CMDRF	80441	0	50273	86518	44196	
330500201	Secured Loans - Loan From KURDFC	37213853	0	9823179	8642204	38394828	
340100101	Contractors' Earnest Money Deposit	61615	0	1000	28400	34215	
340100102	Suppliers' Earnest Money Deposit	88100	0	22106	1000	109206	
340100103	Bidders' Earnest Money Deposit	16704	0	0	0	16704	
340100201	Contractors' Security Deposit	160220	0	0	11400	148820	
340100202	Suppliers' Security Deposit	10000	0	0	0	10000	
340100203	Bidders' Security Deposit	19200	0	0	0	19200	
340100301	Contractors' Retention	329681	0	121490	153658	297513	
340100303	Election Deposit	69604	0	0	0	69604	
340109901	Other Deposits	258226	0	0	3603	254623	
340200101	Rent Deposit	750	0	0	0	750	
340200102	Auction Deposit	108980	0	0	0	108980	
340200105	Library Deposit	1000	0	0	0	1000	
340200199	Other Deposits	30305	0	0	0	30305	
350109999	Amount payable to Other Creditors	0	0	43382992	43382992		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6577297	6577297		

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350110102	Employee Liabilities - Net Salary Payable	546872	0	5844732	5851918	539686	
350110104	Employer Liabilities - Pension Contributions Payable	79959	0	780467	792642	67784	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	571087	571087		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9148	0	166494	156869	18773	
350110199	Other Employee Liabilities Payable	0	0	6406	6406		
350120199	Interest Accrued & Due - Others	0	0	22895	22895		
350200101	Recoveries Payable - General Provident Fund	108000	0	33898	120289	21609	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	76800	0	1089994	1092660	74134	
350200103	Recoveries Payable - State Life Insurance	8050	0	132352	125064	15338	
350200104	Recoveries Payable - Group Insurance Scheme	10700	0	117200	117700	10200	
350200105	Recoveries Payable - Life Insurance Corporation	2207	0	32456	31201	3462	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	5000	0	152520	138160	19360	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	34000	27000	7000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	60372	60372		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6000	0	48000	48000	6000	
350200117	Recoveries Payable - MEDISEP	7500	0	82500	83000	7000	
350200119	Recoveries Payable - Covid	142579	0	0	0	142579	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	3000	3000		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	18596	18596		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	442013	442013		
350200204	Recoveries Payable - National Pension Scheme	9148	0	166494	156869	18773	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7488	0	37393	40648	4233	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7488	0	47376	50631	4233	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at	0	0	14801	11721	3080	

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	Source (CGST)						
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	15802	12722	3080	
350200299	Recoveries Payable - Other Deductions	45825	0	0	0	45825	
350300101	Government And Other Dues Payable - Library Cess	342327	0	233343	348695	226975	
350300103	Government And Other Dues Payable - Value Added Tax	56331	0	2500	0	58831	
350300111	Government And Other Dues Payable - Flood Cess	2447	0	0	0	2447	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	6435	0	1885	0	8320	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	1266634	450259	816375	
350300199	Government And Other Dues Payable - Others	40941	0	1828	0	42769	
350400501	Refunds Payable - Grants And Funds	0	0	360000	180000	180000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14048	0	21458	14050	21456	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	46000	0	92700	54500	84200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	401	0	12225	401	12225	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	40940	0	66500	46440	61000	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	1596	1596		
350800101	Liability In Respect Of Stale Cheques	3300	0	3125	3300	3125	
410800101	Other Fixed Assets	0	14214507	0	0		14214507
412010101	Capital Work In Progress	0	26145	52290	826728		800583
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	0	83587		83587
413110201	Flood Mitigation-Water Drainage Canal	0	0	0	57531		57531
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	49997	0	86730		136727
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	0	20200	20200		
414100004	Pre-Primary Education-Buildings In Government Schools	0	480885	0	0		480885

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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
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	23505	0	0		23505
414110001	Medical Institution-Alloppathy-Health- Buildings	0	2640547	0	923700		3564247
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	499900		499900
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	15200	0	0		15200
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	48211	0	92164		140375
414120002	Public Drinking Water Programmes- New Open Well	0	1018733	0	0		1018733
414120003	Public Drinking Water Programmes- New Borewell	0	2914274	0	905047		3819321
414120008	Public Drinking Water Programmes- Pipe Line	0	1257765	0	0		1257765
414130001	Public Programmes-Toilet	0	2494272	366228	2306182		4434226
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	971190		971190
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	1155860	360369	423409		1218900
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	308640	100131	456551		665060
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	20000	0	0		20000

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414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	40000	0	0		40000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	138145	87168	87168		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	1026402	0	319669		1346071
414220105	Improvement Of The Service Of Local Governments- Computers	0	137078	0	67498		204576
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	268721	0	178990		447711
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	48901		48901
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	13180	13180		
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
415100003	Streetlights- Streelights	0	0	0	52540		52540
415100101	Electrification Of Offices-Office Electrification	0	228640	0	40020		268660
415110001	Roads- New Roads	0	17510507	0	458371		17968878
415110002	Roads-Mettalled Roads	0	9561599	0	0		9561599
415110003	Roads-Tarred	0	6205013	1655248	1655248		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	5273596	0	819214		6092810
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	8200	0	0		8200
415120008	Local Self Government Institution Officer Building-Equipments	0	94246	0	10080		104326
415120101	Other Buildings-Land	0	2679434	0	0		2679434
415120102	Other Buildings-New Building	0	11491547	0	885257		12376804
415120105	Other Buildings-Sanitation Facilities	0	519824	0	0		519824
415120106	Other Buildings-Sidewall	0	0	769155	769155		
415120108	Other Buildings- Equipments	0	4329654	0	0		4329654
415120109	Other Buildings- Furniture	0	4284353	0	0		4284353
415130101	Side Walls-Side Wall Of Rivers	0	0	0	285797		285797
415130201	Side Walls-Side Wall Of Canal	0	0	134494	268988		134494

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415140001	Vehicles For Office Use	0	1181371	0	0		1181371
416100101	Accumulated Depreciation - Buildings	1523852	0	541530	0	2065382	
416100102	Accumulated Depreciation - Roads and Bridges	20254201	0	2879409	0	23133610	
416100103	Accumulated Depreciation - Sewerage and Drainage	803000	0	318893	0	1121893	
416100104	Accumulated Depreciation - Waterways	1063176	0	252158	0	1315334	
416100105	Accumulated Depreciation - Public Lighting	4390032	0	790707	0	5180739	
416100106	Accumulated Depreciation - Plant and Machinery	626949	0	0	0	626949	
416100107	Accumulated Depreciation - Vehicles	303774	0	163137	0	466911	
416100108	Accumulated Depreciation - Office and Other Equipment	2950752	0	633611	0	3584363	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3980506	0	568423	0	4548929	
416100110	Accumulated Depreciation - Other Fixed Assets	2785226	0	360616	0	3145842	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	231116	2545656	2675461		360921
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	332228	248333	273688		357583
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	129647	3506816	3532750		155581
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	343157	205682	177610		315085
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	79490	79490		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	544170	544170		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	26900	26900		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	395880	395880		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	20700	20700		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	5000	5000		
431400101	Rent Receivables From Buildings(Current)	0	13890	235854	250080		28116

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431400102	Rent Receivables From Buildings(Arrears)	0	91653	15486	15486		91653
431400105	Receivables Towards Market Receipts(Current)	0	0	5500	11450		5950
431400106	Receivables Towards Market Receipts(Arrears)	0	12000	0	0		12000
431400198	Other Rents Receivables (Current)	0	0	3192	3192		
431409999	Receivables From Government - Others	0	31400	31400	0		
431500199	Receivables of Redemption	0	8229691	6977007	9562904		10815588
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	60291	0	297409	285796	71904	
431910201	Outdoor collection control account	0	0	30100	30100		
440500101	Prepaid Programme Expenses	0	37433853	4062606	3325476		36696723
450100101	Cash	0	127220	9224368	9305559		208411
450210101	Nationalised Bank Account Of Own Revenue Fund	0	21412074	31452271	45098240		35058043
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1574705	611073	1161319		2124951
450210104	Treasury Account Of Traditional Functions Fund	676322	0	32503994	33180316		
450220102	Treasury Account Of Development Fund - Special Component Plan	0	2828	2828	0		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	7558889	11711027	15898136		11745998
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	444000	444000		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	44	44		
460100101	Festival Advance	0	0	124000	124000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6474586	0	0		6474586
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	141313		141313
460500501	Advance To Implementing Officers	0	3166801	3076801	100000		190000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1563385	1330976	1518660		1751069
	Total	197550810	197550810	498536215	498536215	476929119	476929119