



Anchal 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	3846765	0	3846765	
110100102	Property Tax On Non-Residential Buildings	0	0	7325735	0	7325735	
110200101	Profession Tax - Institutions	0	0	690500	0	690500	
110200102	Profession Tax - Employees	0	0	4167886	57080	4110806	
110200105	Profession Tax - Traders	0	0	359500	0	359500	
130100101	Rent From Buildings	0	0	1556532	0	1556532	
130300101	Rent From Auditoriums And Halls	0	0	31892	0	31892	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2150	0	2150	
140100103	Registration Fee From Tutorial Institutions	0	0	10568	0	10568	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	140	0	140	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	38	0	38	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	175	0	175	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	526600	0	526600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2700	0	2700	
140120101	Permit Fee For Construction Of Buildings	0	0	2258603	2000	2256603	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	1650	0	1650	
140120105	Fee for Building Regularisation	0	0	1643027	0	1643027	
140120107	Additional FAR fee	0	0	2848900	0	2848900	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20132	0	20132	
140120199	Fee for other permissions	0	0	1020	0	1020	
140130101	Fee for Issue Of Birth Certificate	0	0	845	0	845	
140130104	Fee for Name Inclusion After School Admission	0	0	170	0	170	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	385	0	385	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	86	0	86	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	16100	0	16100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1700	0	1700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1500	0	1500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3910	0	3910	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	794	0	794	
140200101	Penalties And Fines - Penal Interest	0	0	556548	1536	555012	
140200106	Penalties And Fines - Marriage Registration	0	0	5450	0	5450	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	8750	0	8750	
140200110	Penalties And Fines - Ownership Change	0	0	71000	0	71000	
140200199	Penalties And Fines - Other Penalties	0	0	96698	0	96698	
140400101	Notice Fee	0	0	4178	0	4178	
140400106	Search Fee - Birth Registration	0	0	618	0	618	
140400107	Compounding Fee	0	0	8300	0	8300	
140400109	Application Fee	0	0	371026	300	370726	
140400115	Search Fee - Death Registration	0	0	210	0	210	
140400199	Other Fees	0	0	280335	0	280335	
140500103	Rent Of Meter And Inspection Charges Collected	0	0	100	0	100	
140500202	Market Receipts	0	0	2044750	592750	1452000	
140500203	Bus Stand Receipts	0	0	297405	62405	235000	
140500208	Hospital Kiosks Receipts	0	0	11160	0	11160	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	3260	0	3260	
150110101	Receipts from Sale Of Tender Forms	0	0	268962	132881	136081	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	69816	0	69816	
150400199	Hire Charges Of Other Vehicle	0	0	8000	0	8000	
151100199	Receipts From Transferred Institutions - Others	0	0	903	0	903	
160100101	Development Fund - General	0	0	20334125	0	20334125	
160100102	Development Fund - Special Component Plan	0	0	6939043	0	6939043	

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160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1969757	148811	1820946	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3152885	2680035	472850	
160100401	Maintenance Fund - Road Assets	0	0	7554877	0	7554877	
160100402	Maintenance Fund - Non-Road Assets	0	0	4608161	0	4608161	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15208200	0	15208200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	77480527	0	77480527	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	316485	0	316485	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	918087	416615	501472	
160100799	Other Revenue Grants	0	0	2425000	0	2425000	
160100907	Integrated Child Development Scheme	0	0	1329929	0	1329929	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	553850	0	553850	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2879302	0	2879302	
171100101	Interest From Bank Accounts	0	0	959698	327535	632163	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	9138	0	9138	
180400301	Recovery From Others - Audit Recovery	0	0	26877	0	26877	

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180800103	Receipts Towards Postal Charges	0	0	2840	2840		
180800104	Receipts From Libraries	0	0	3982	0	3982	
180900102	Voluntary Contributions And Donations	0	0	4000	4000		
190100101	Prior Period Income-Property Tax	0	0	235201	180	235021	
190200101	Prior Period Income - Rent From Building	0	0	0	303172		303172
190200401	Prior Period Income - Other Incomes	0	0	1992228	1011246	980982	
210100101	Salaries - Secretary	0	0	34972	1086664		1051692
210100102	Salaries - Permanent Staff	0	0	1419853	10790730		9370877
210100104	Salaries - Full Time Contingent Staff	0	0	0	7460		7460
210100106	Salaries - Contract Staff	0	0	0	257900		257900
210100107	Salaries - Honorarium Staff	0	0	0	391612		391612
210100201	Wages - Daily Wages Staff	0	0	8500	1266640		1258140
210100302	Bonus - Permanent Staff	0	0	0	38500		38500
210100304	Bonus - Contract Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	2578		2578
210200104	Travelling Allowances - Contract Staff	0	0	0	870		870
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	12327		12327
210200207	Special Festival Allowance - Permanent Staff	0	0	0	36000		36000
210200209	Special Festival Allowance - Contract Staff	0	0	0	22380		22380
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	38000		38000
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	3280		3280

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210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	132629		132629
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1321158		1321158
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2627		2627
210200404	Sitting Fee Of Members	0	0	0	149550		149550
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	9250		9250
210200504	Travelling Allowance Of Members	0	0	0	23100		23100
210300102	Pension Contributions - Permanent Staff	0	0	8475	673206		664731
210300111	Contributory Pension (NPS) - Localbody Share	0	0	756	72748		71992
210300203	Leave Surrender - Permanent Staff	0	0	0	511243		511243
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	105631		105631
210300206	Leave Surrender- Contract Staff	0	0	0	52047		52047
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	489510		489510
220100301	Land Tax	0	0	0	1470		1470
220110101	Electricity Charges - Office	0	0	250	94732		94482
220110102	Electricity Charges - Transferred Institutions	0	0	0	80791		80791
220110104	Water Charges - Transferred Institutions	0	0	0	3197		3197
220110199	Other Office Maintenance Expenses	0	0	0	75190		75190
220120101	Telephone Expenses - Office	0	0	0	26526		26526
220120102	Telephone Expenses - Transferred Institutions	0	0	0	13826		13826
220120103	Postage Expenses	0	0	2840	27840		25000
220120104	Internet Charges	0	0	0	14626		14626

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220120106	Rent-Transferred Institutions	0	0	0	92594		92594
220120107	Refreshment Charges - Committee Meetings	0	0	0	125080		125080
220120108	Refreshment Charges - Other Meetings	0	0	0	121309		121309
220200101	Purchase Of Books	0	0	0	9300		9300
220200102	Purchase Of News Paper	0	0	13000	427461		414461
220200103	Purchase Of Periodicals	0	0	0	7800		7800
220210101	Printing Charges	0	0	1200	191329		190129
220210102	Stationery Expenses	0	0	4780	636000		631220
220400101	Insurance Of Vehicles	0	0	0	11186		11186
220510102	Legal Expenses Other Than For Recoveries	0	0	7700	101900		94200
220520199	Other Professional Fees Except Legal Expenses	0	0	0	8555		8555
220600101	Newspaper Advertisement Charges	0	0	0	83999		83999
220600199	Other Advertisement & Publicity Charges	0	0	0	30450		30450
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	119666		119666
220700103	Election Expenses - Other Expenses	0	0	0	27310		27310
220710101	Extra - Ordinary Expenses	0	0	0	4700		4700
220800104	Grama Sabha Expenses	0	0	0	4000		4000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	3200		3200
220800109	Donations And Contributions As Per Government Order	0	0	0	350000		350000
220800199	Other Administrative Expenses	0	0	0	411960		411960
230100101	Electricity Charges For Street Lights	0	0	0	2299291		2299291
230100199	Electricity Charges For Other Operations	0	0	1818	103089		101271
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	290990		290990
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	29767		29767

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230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	6863		6863
230110101	Water Charges For Kwa Street Taps	0	0	0	779465		779465
230200102	Bulk Purchase Of Water For Distribution	0	0	0	191051		191051
230300199	Consumption Of Stores - Other Stores	0	0	0	30131		30131
230400101	Vehicle Hire Charges	0	0	6472	97981		91509
230400199	Other Hire Charges	0	0	0	20300		20300
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	0	0	0	5143		5143
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	207557	372060		164503
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	92962		92962
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	11400		11400
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2825		2825
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	12000		12000
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	750		750
230800099	Other Operating & Maintenance Expenses	0	0	0	820		820
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	750		750
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	18500		18500
230800110	Sanitation Expenses	0	0	42955	520982		478027
240700101	Bank Charges	0	0	0	193		193
240800101	Other Finance Expenses	0	0	0	2411		2411
250100001	Paddy-Seed Distribution	0	0	0	12800		12800
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	133700		133700
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	250000		250000

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250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	2060560		2060560
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	561931	1086699		524768
250110003	Goat-Providing Animals	0	0	0	144000		144000
250110008	Poultry-Providing Birds	0	0	0	788400		788400
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1477493		1477493
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	20451		20451
251100109	Primary Education - Breakfast For School Children	0	0	0	1210084		1210084
251100603	Education Related Activities-Law Literacy To High School Students	0	0	0	24000		24000
251100605	Education Related Activities-Ssa Share	0	0	0	1000000		1000000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	37150		37150
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149065		149065
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	300000		300000
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	51792		51792
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	804661		804661
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	1361730	2596302		1234572

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251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	285744		285744
251110109	Medical Institution- Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	3100000		3100000
251110501	Health Related Activities-Palliative Care	0	0	0	500000		500000
251130002	Sanitation And Waste Management (Individual)- Additional Assistance Of Complete Sanitation Programmes	0	0	0	18500		18500
251130102	Public Programmes- Despatch The Wastes To Processing Places	0	0	0	182850		182850
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	50000		50000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	152616	152616		
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	157790		157790
251130803	Solid Waste Management - Collection and Transportation	0	0	0	206666		206666
251130808	Solid Waste Management - Disposal	0	0	0	146000		146000
251130810	Solid Waste Management - Monitoring	0	0	0	204900		204900
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2400000		2400000
251140004	Housing-Individual Programmes-House Construction	0	0	2440000	13500000		11060000

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251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	7880000		7880000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	285000		285000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	50950		50950
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	346727		346727
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	32640		32640
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	78500		78500
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1292000		1292000
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	686315		686315
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	236355		236355
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1500494		1500494
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1702769		1702769
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	22400		22400
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	21840		21840
251160108	Other Nutritious Distribution Programmes-Nutrition	0	0	0	17046		17046

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	For Pupils Of Sisumandiram Below 5 Years Old						
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	2100		2100
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	353973		353973
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1445400		1445400
251200001	Electric Line-Post Re-Arrangement	0	0	0	232339		232339
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	216398		216398
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	510560		510560
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	71397		71397
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	104976		104976
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	16258		16258
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	19287		19287
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And	0	0	2000	448813		446813

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	Monitoring Programmes						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	33000	401390		368390
252100001	Streetlights-Repair Of Streetlights	0	0	0	320685		320685
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	1602600		1602600
252110001	Roads-Retarring	0	0	0	850503		850503
252110003	Roads-Side Wall	0	0	0	1160350		1160350
252110004	Roads-Concretting	0	0	0	4491137		4491137
252110009	Roads - Road Safety Activities	0	0	0	15581		15581
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	700		700
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	10000		10000
252120101	Other Buildings-Renovation Of Building	0	0	0	950625		950625
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	203195		203195
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2499336		2499336
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	67039466		67039466
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	10000		10000
272200101	Depreciation-Buildings	0	0	0	271902		271902
272300101	Depreciation - Roads & Bridges	0	0	0	8012372		8012372
272310101	Depreciation -Sewerage & Drainage	0	0	0	94224		94224

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272320101	Depreciation -Waterways	0	0	0	10610		10610
272330101	Depreciation -Public Lighting	0	0	0	140777		140777
272400101	Depreciation- Plant & Machinery	0	0	0	162288		162288
272500101	Depreciation- Vehicles	0	0	0	84436		84436
272600101	Depreciation - Office & Other Equipments	0	0	0	181872		181872
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	579160		579160
290800101	Prior Period Expenses - Establishment Expenses	0	0	307630	0	307630	
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	1792		1792
290800501	Prior Period Expenses - Programme Expenses	0	0	1000000	2805911		1805911
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	50797		50797
310100101	Panchayat Fund - General Fund	9860048	0	0	0	9860048	
310900101	Excess Of Income Over Expenditure	41786549.6	0	0	0	41786549.6	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	148811	0	148811	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	2680035	0	2680035	
312109901	Capital Contribution	64927133	0	0	0	64927133	
312110001	Beneficiary Contribution (Utilised)	0	0	389350	0	389350	
320100125	Intergrated Child Development Service	0	0	1092914	1092914		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9205	0	2177680	2182309	4576	
320100145	National Programme For Persons With Disabilities	87234	0	0	0	87234	
320100152	Other Schemes	0	0	6985	6985		
320100160	Rural Housing-Housing For All	0	0	440000	440000		

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320100181	Total Sanitation Campaign	4043357	0	0	284000	3759357	
320100190	Vimukthi Grant	53950	0	0	0	53950	
320100194	Library Grant	0	0	52848	0	52848	
320100196	Integrated Child Development Scheme	1355644	0	2236274	1329929	2261989	
320100197	Literacy Scheme Grant	96	0	7549	0	7645	
320100198	Grant from Suchitwa Mission	17000	0	0	0	17000	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	300000	0	0	0	300000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	6300	0	1502727	918087	590940	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	247651	0	448333	316485	379499	
320100999	Other Liabilities	14030	0	0	0	14030	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	420912	0	5027153	2121077	3326988	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9215732	0	3452000	3152885	9514847	
320200299	Fund For Transferred Institutions - Others-Capital	920	0	0	0	920	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	25000	25000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	6712771	6712771		

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320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	50000	0	0	0	50000	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	788918	0	0	0	788918	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2613053	0	0	0	2613053	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	158842	0	0	0	158842	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	300000	0	0	0	300000	
320800101	Beneficiary Contributions	0	0	436350	389350	47000	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	2770000	0	6272771	2836000	6206771	
330500201	Secured Loans - Loan From KURDFC	27740664	0	8516765	4205219	32052210	
340100101	Contractors' Earnest Money Deposit	21616	0	12500	12500	21616	
340100102	Suppliers' Earnest Money Deposit	90860	0	1000	0	91860	
340100103	Bidders' Earnest Money Deposit	110500	0	0	0	110500	
340100201	Contractors' Security Deposit	342666	0	0	0	342666	
340100202	Suppliers' Security Deposit	113050	0	0	0	113050	
340100301	Contractors' Retention	11270	0	21062	32089	243	
340100303	Election Deposit	72000	0	5000	2000	75000	
340109901	Other Deposits	55407	0	0	0	55407	
340200101	Rent Deposit	2079043	0	7389	42453	2043979	
340200102	Auction Deposit	152285	0	8300	0	160585	
340200106	Deposit Received For Halls And Auditoriums	3750	0	0	0	3750	
350109999	Amount payable to Other Creditors	0	0	51279703	51279703		

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350110101	Employee Liabilities - Gross Salary Payable	0	0	10963838	10963838		
350110102	Employee Liabilities - Net Salary Payable	762579	0	8346290	8440671	668198	
350110104	Employer Liabilities - Pension Contributions Payable	103200	0	880026	903936	79290	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	489510	489510		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19731	0	252225	245872	26084	
350110199	Other Employee Liabilities Payable	0	0	32600	32600		
350200101	Recoveries Payable - General Provident Fund	20000	0	357590	377590		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	98760	0	1392332	1376302	114790	
350200103	Recoveries Payable - State Life Insurance	16680	0	179690	181170	15200	
350200104	Recoveries Payable - Group Insurance Scheme	15700	0	170300	172100	13900	
350200105	Recoveries Payable - Life Insurance Corporation	4211	0	56274	54421	6064	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	21750	21750		
350200108	Recoveries Payable - House Building Advance	11260	0	57550	68810		
350200109	Recoveries Payable - Motor Conveyance Advance	0	0	60000	60000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	25000	0	210000	220000	15000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9030	0	166920	163150	12800	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	60000	60000		
350200117	Recoveries Payable - MEDISEP	11500	0	130000	130500	11000	

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350200199	Recoveries Payable - Other Recoveries From Employees	0	0	555171	532118	23053	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	33955	19259	14696	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	17992	4686	13306	
350200204	Recoveries Payable - National Pension Scheme	19731	0	73504	67907	25328	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19784	0	316710	306391	30103	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19784	0	300827	290508	30103	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	18012	18012		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	20958	20958		
350200299	Recoveries Payable - Other Deductions	0	0	135986	135986		
350300101	Government And Other Dues Payable - Library Cess	440285.4	0	569170	536981	472474.4	
350300104	Government And Other Dues Payable - Service Tax	78224	0	0	0	78224	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	3970	0	4190	0	8160	
350400499	Refunds Payable - Other Rents	0	0	500	500		
350400999	Refund of unutilised Grants - Prior period	1000	0	10970	10970	1000	
350409901	Refunds Payable - Others	97720	0	2805911	1075	2902556	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	33090	0	69734	33090	69734	

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350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	257450	0	313000	257450	313000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	36757	0	6327	36757	6327	
350410203	Advance Collection Of Revenues - Market Receipts	557845	0	614166	557845	614166	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	125800	0	259800	125800	259800	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	3260	0	0	3260		
350800101	Liability In Respect Of Stale Cheques	20838	0	132870	153708		
410800101	Other Fixed Assets	0	940665	0	0		940665
413100107	Agriculture - Machinery Equipments(Public)- Power Sprayer	0	0	0	16500		16500
413101016	Irrigation-Others-Pond For Irrigation	0	0	22604	22604		
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	0	0	109136		109136
414102101	Books For Library-Purchases Of Reading Books	0	0	0	52848		52848
414110606	Hospitals - Establishment of Composting Plant	0	99133	0	0		99133
414120004	Public Drinking Water Programmes- Other Water Sources	0	353672	0	0		353672
414130001	Public Programmes-Toilet	0	0	0	290000		290000
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	92389		92389

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130105	Waste Management - Sewage Treatment	0	870854	0	0		870854
414130106	Waste Management - Sewerage Treatment Plant	0	1161916	0	0		1161916
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	556945	0	0		556945
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	13940	0	0		13940
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	378000	0	0		378000
414170010	Infrastructure Facilities For Anganwadi- Electrification	0	0	0	133152		133152
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	111856	0	0		111856
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	160598	0	179915		340513
414220105	Improvement Of The Service Of Local Governments- Computers	0	1369346	0	0		1369346
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	0	0	22400		22400
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	92940	0	412661		505601
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	42798		42798
415100003	Streetlights- Streelights	0	1295921	0	0		1295921
415110001	Roads- New Roads	0	52584050	0	10441061		63025111
415110002	Roads-Mettalled Roads	0	399900	0	0		399900
415110003	Roads-Tarred	0	22464729	0	4944463		27409192

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415110004	Roads-Drainage	0	231935	0	804619		1036554
415110301	Bridges- New Bridges	0	1152710	0	0		1152710
415110401	Culverts- New Culverts	0	3290401	0	0		3290401
415110601	Footbridges- New Foot Bridge	0	0	0	450000		450000
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	60013	0	0		60013
415120008	Local Self Government Institution Officer Building- Equipments	0	1792552	0	328145		2120697
415120009	Local Self Government Institution Officer Building - Furniture	0	4655568	0	0		4655568
415120101	Other Buildings-Land	0	0	0	2291978		2291978
415120102	Other Buildings-New Building	0	7297668	0	0		7297668
415120106	Other Buildings-Sidewall	0	6297449	0	0		6297449
415120108	Other Buildings-Equipments	0	26169	0	0		26169
415120109	Other Buildings-Furniture	0	1136029	0	0		1136029
415140001	Vehicles For Office Use	0	844368	0	0		844368
416100101	Accumulated Depreciation - Buildings	439391	0	271902	0	711293	
416100102	Accumulated Depreciation - Roads and Bridges	36479143	0	8012372	0	44491515	
416100103	Accumulated Depreciation - Sewerage and Drainage	454677	0	94224	0	548901	
416100104	Accumulated Depreciation - Waterways	150755	0	10610	0	161365	
416100105	Accumulated Depreciation - Public Lighting	972509	0	140777	0	1113286	
416100106	Accumulated Depreciation - Plant and Machinery	603465	0	162288	0	765753	
416100107	Accumulated Depreciation - Vehicles	527574	0	84436	0	612010	
416100108	Accumulated Depreciation - Office and Other Equipment	1162599	0	181872	0	1344471	

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416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2752206	0	579160	0	3331366	
416100110	Accumulated Depreciation - Other Fixed Assets	933160	0	0	0	933160	
420500101	Investments -Equity Shares	0	3000	0	0		3000
430100102	Purchase Of Material - Stores	0	0	0	412115		412115
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	534828	4010217	4284955		809566
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	688213	495451	542224		734986
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	913057	7907451	7860305		865911
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1297169	1127592	1158089		1327666
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	693250	693250		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	30000	30000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	360	360		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	367600	367600		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	16200	16200		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	526600	526600		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs	0	0	16900	16900		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	and Other Services (Arrears)						
431400101	Rent Receivables From Buildings(Current)	0	1440524	2158469	1681283		963338
431400102	Rent Receivables From Buildings(Arrears)	0	3101432	606344	1440524		3935612
431400105	Receivables Towards Market Receipts(Current)	0	0	1528095	1528095		
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	235000	235000		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	3260	3260		
431400199	Other Rents Receivables (Arrears)	0	0	30618	30618		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	104800	104800		
431500199	Receivables of Redemption	0	22258796	22258796	22431188		22431188
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	166958	0	579017	563196	182779	
431910201	Outdoor collection control account	0	0	849672	848783	889	
440500101	Prepaid Programme Expenses	0	28686547	2499336	5620000		31807211
450100101	Cash	0	311917	21612201	21343480		43196
450210101	Nationalised Bank Account Of Own Revenue Fund	0	25622097	22917814	35517511		38221794
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	13043807	27190146	29128537		14982198
450210104	Treasury Account Of Traditional Functions Fund	0	0	38009185	38009185		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	7549	7549		
460100101	Festival Advance	0	0	172000	172000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	36400	0	0		36400
460500202	Advance To Implementing Agencies - Deposit With Kerala	0	7300480	0	207557		7508037

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	Electricity Board						
460500399	Advance To Other Authorised Agencies	0	21537	0	0		21537
460500501	Advance To Implementing Officers	0	21252	0	0		21252
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2354729	2272075	2273106		2355760
Total		217275312	217275312	476786492	476786492	418620056	418620056