



## Anchal 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	4637385	0	4637385	
110100102	Property Tax On Non-Residential Buildings	0	0	7829971	0	7829971	
110200101	Profession Tax - Institutions	0	0	131750	0	131750	
110200102	Profession Tax - Employees	0	0	4784260	188660	4595600	
110200105	Profession Tax - Traders	0	0	1063480	0	1063480	
130100101	Rent From Buildings	0	0	1653158	0	1653158	
130300101	Rent From Auditoriums And Halls	0	0	47500	0	47500	
130800199	Other Rents	0	0	100	0	100	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2600	0	2600	
140100103	Registration Fee From Tutorial Institutions	0	0	350	0	350	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
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	105	0	105	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	867500	0	867500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2700	0	2700	
140110199	Other Licence Fees	0	0	34	0	34	
140120101	Permit Fee For Construction Of Buildings	0	0	1626837	668785	958052	
140120104	Permit Fee For Running Machinery	0	0	400	0	400	
140120105	Fee for Building Regularisation	0	0	697512	43906	653606	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40438	0	40438	
140130101	Fee for Issue Of Birth Certificate	0	0	665	0	665	
140130104	Fee for Name Inclusion After School Admission	0	0	150	0	150	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	255	0	255	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	38	0	38	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	60	0	60	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	15800	0	15800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2100	0	2100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3900	0	3900	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	10	0	10	
140130119	Fees For Extracts As Per RTI Act	0	0	339	0	339	
140130199	Fees For Other Certificates Or Extracts	0	0	45	0	45	
140200101	Penalties And Fines - Penal Interest	0	0	529222	8172	521050	
140200106	Penalties And Fines - Marriage Registration	0	0	6100	0	6100	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	10	0	10	
140200110	Penalties And Fines - Ownership Change	0	0	74500	1000	73500	
140200199	Penalties And Fines - Other Penalties	0	0	47382	3684	43698	
140400101	Notice Fee	0	0	8320	20	8300	
140400106	Search Fee - Birth Registration	0	0	580	0	580	
140400107	Compounding Fee	0	0	6650	0	6650	
140400109	Application Fee	0	0	241761	160	241601	
140400115	Search Fee - Death Registration	0	0	228	0	228	
140400199	Other Fees	0	0	3762	0	3762	
140500110	Service Charges Collected	0	0	2429	0	2429	
140500111	Other User Charges Collected	0	0	500	0	500	
140500202	Market Receipts	0	0	2248166	540000	1708166	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140500208	Hospital Kiosks Receipts	0	0	9260	0	9260	
140500209	Restoration Charges For Road Cutting	0	0	146659	0	146659	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	2187	0	2187	
150110101	Receipts from Sale Of Tender Forms	0	0	90935	0	90935	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	110609	9310	101299	
160100101	Development Fund - General	0	0	23408039	0	23408039	
160100102	Development Fund - Special Component Plan	0	0	8209431	0	8209431	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2522194	1505159	1017035	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1000000	0	1000000	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	1623508	1126754	496754	
160100207	Fund For Transferred Institutions - Allopathy	0	0	1000	1000		
160100401	Maintenance Fund - Road Assets	0	0	5686310	1329177	4357133	
160100402	Maintenance Fund - Non-Road Assets	0	0	10986514	4499570	6486944	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	23028466	0	23028466	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	81267520	0	81267520	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	406000	0	406000	
160100722	Library Grant	0	0	39469	0	39469	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	2526200	0	2526200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	210000	0	210000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	4153000	0	4153000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	736200	0	736200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	666600	0	666600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	41800	0	41800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to	0	0	148665	0	148665	

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	Health and Wellness Centres						
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	483702	0	483702	
160100799	Other Revenue Grants	0	0	1610000	0	1610000	
160100907	Integrated Child Development Scheme	0	0	2000033	0	2000033	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	436096	0	436096	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1512599	0	1512599	
171100101	Interest From Bank Accounts	0	0	610905	3342	607563	
180400199	Recovery From Employees - Others	0	0	37	0	37	
180400301	Recovery From Others - Audit Recovery	0	0	17433	0	17433	
180800104	Receipts From Libraries	0	0	3202	0	3202	
190100101	Prior Period Income-Property Tax	0	0	148795	9831	138964	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	33025	0	33025	
190200401	Prior Period Income - Other Incomes	0	0	2029580	1916577	113003	
210100101	Salaries - Secretary	0	0	0	1021722		1021722
210100102	Salaries - Permanent Staff	0	0	116829	10503497		10386668
210100104	Salaries - Full Time Contingent Staff	0	0	0	49147		49147
210100106	Salaries - Contract Staff	0	0	0	565666		565666
210100107	Salaries - Honorarium Staff	0	0	0	813720		813720
210100201	Wages - Daily Wages Staff	0	0	0	534765		534765
210100302	Bonus - Permanent Staff	0	0	0	64750		64750
210100306	Telephone Charges-Secretary	0	0	0	2802		2802
210200102	Travelling Allowances - Permanent Staff	0	0	0	55940		55940
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	6270		6270
210200209	Special Festival Allowance - Contract Staff	0	0	0	30800		30800
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	38000		38000
210200212	Spectacle Allowance	0	0	0	3000		3000
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	162612		162612
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2842		2842

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210200304	Monthly Honorarium - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	129616		129616
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	327520		327520
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	1358190		1358190
210200308	Telephone Charges -Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	2841		2841
210200404	Sitting Fee Of Members	0	0	0	152450		152450
210200501	Travelling Allowance -President/ Chairperson/Mayor	0	0	0	19750		19750
210300102	Pension Contributions - Permanent Staff	0	0	0	952902		952902
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	231498		231498
210300203	Leave Surrender - Permanent Staff	0	0	0	27304		27304
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	161827		161827
210300206	Leave Surrender- Contract Staff	0	0	0	64377		64377
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	621424		621424
220100101	Rent Of Buildings	0	0	0	60940		60940
220110101	Electricity Charges - Office	0	0	0	83224		83224
220110102	Electricity Charges - Transferred Institutions	0	0	4251	54208		49957
220110104	Water Charges - Transferred Institutions	0	0	0	2560		2560
220110199	Other Office Maintenance Expenses	0	0	0	6071		6071
220120101	Telephone Expenses - Office	0	0	3628	27599		23971
220120102	Telephone Expenses - Transferred Institutions	0	0	0	8670		8670
220120103	Postage Expenses	0	0	5000	50000		45000
220120104	Internet Charges	0	0	0	16165		16165
220120105	Other Expenses-Transferred Institutions	0	0	1000	2700		1700
220120107	Refreshment Charges - Committee Meetings	0	0	13100	142460		129360
220120108	Refreshment Charges - Other Meetings	0	0	0	44360		44360
220200101	Purchase Of Books	0	0	0	8400		8400
220200102	Purchase Of News Paper	0	0	2430	37154		34724
220210101	Printing Charges	0	0	0	26362		26362
220210102	Stationery Expenses	0	0	0	141478		141478
220400101	Insurance Of Vehicles	0	0	0	31066		31066
220510102	Legal Expenses Other Than For Recoveries	0	0	0	155000		155000

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220520199	Other Professional Fees Except Legal Expenses	0	0	0	25724		25724
220600101	Newspaper Advertisement Charges	0	0	0	8568		8568
220600199	Other Advertisement & Publicity Charges	0	0	0	56250		56250
220700101	Election Expenses - Printing Charges	0	0	0	152748		152748
220700103	Election Expenses - Other Expenses	0	0	0	188260		188260
220710101	Extra - Ordinary Expenses	0	0	0	11039		11039
220800105	Ceremonies, Entertainments And Receptions	0	0	0	35700		35700
220800106	Festival Expenses	0	0	24000	24000		
220800109	Donations And Contributions As Per Government Order	0	0	0	135000		135000
220800199	Other Administrative Expenses	0	0	3510	534392		530882
230100101	Electricity Charges For Street Lights	0	0	0	2418311		2418311
230100199	Electricity Charges For Other Operations	0	0	0	111588		111588
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	224437		224437
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	76425		76425
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	17421		17421
230200102	Bulk Purchase Of Water For Distribution	0	0	0	393750		393750
230300199	Consumption Of Stores - Other Stores	0	0	0	8460		8460
230400101	Vehicle Hire Charges	0	0	0	10320		10320
230400199	Other Hire Charges	0	0	0	1150		1150
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	18550		18550
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	53800		53800
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	58536		58536
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	6400		6400
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	5950		5950
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	44350		44350
230800110	Sanitation Expenses	0	0	12527	680528		668001
240700101	Bank Charges	0	0	118	1061		943

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250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	196200		196200
250100302	Vegetables-Tender Plants Distribution	0	0	0	108000		108000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	166644		166644
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	750000		750000
250100401	Plantain-Tender Plants Distribution	0	0	0	332780		332780
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	328495		328495
250100501	Tuber Crops-Seed Distribution	0	0	0	125000		125000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	72200		72200
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	179895		179895
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1346580		1346580
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2865408		2865408
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	7789		7789
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	83373		83373
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	0	45285		45285
251100109	Primary Education - Breakfast For School Children	0	0	0	1757012		1757012
251100304	Higher Secondary Education-Drinking water Facilities In Government School-Maintenance	0	0	0	93700		93700
251100605	Education Related Activties-Ssa Share	0	0	0	1120486		1120486
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	405000		405000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	199980		199980
251101001	Infrastructure For Reading Rooms, Libraries And Grama/ Ward Sabha Centres-Maintenance Of Library Building	0	0	0	107105		107105

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	Of Local Self Government Institutions						
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	2000		2000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	74977		74977
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	49995		49995
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	2738347		2738347
251110011	Medical Institution-Alloppathy-Renovation	0	0	210694	210694		
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1333797		1333797
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	369842		369842
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	316024		316024
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	3100000		3100000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
251110501	Health Related Activities-Palliative Care	0	0	0	672110		672110
251110801	Hospitals Related Activities	0	0	0	83410		83410
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	151900		151900
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	68499		68499
251130001	Sanitation And Waste Management (Individual) -Toilet Construction	0	0	30000	936000		906000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	596740		596740
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	198216		198216
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	8598		8598

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251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	320500		320500
251130802	Solid Waste Management - Classification	0	0	0	1000000		1000000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	304052		304052
251130808	Solid Waste Management - Disposal	0	0	0	569200		569200
251140004	Housing-Individual Programmes-House Construction	0	0	360000	10630000		10270000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	3000000	8404523		5404523
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	3500		3500
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	279010		279010
251150003	Child Welfare-Honourarium To Buds School Helpers	0	0	0	145385		145385
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	4320	393120		388800
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	48000		48000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	121518		121518
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	657800		657800
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1261020		1261020
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	407600		407600
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	369390		369390
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1138593		1138593
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4151765		4151765
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	17787		17787
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	24000		24000

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251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1445400		1445400
251170104	Anganwadi Related Services	0	0	0	192000		192000
251200001	Electric Line-Post Re-Arrangement	0	0	231072	234417		3345
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	5661		5661
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	0	0	0	236118		236118
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	532850		532850
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	700000		700000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	184670		184670
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	112201		112201
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	204316		204316
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	2225		2225
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	12105		12105
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	55086		55086
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	3436941		3436941
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	160525		160525
252100001	Streetlights-Repair Of Streetlights	0	0	0	1450620		1450620
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	497832		497832
252110001	Roads-Retarring	0	0	2000000	4339417		2339417

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252110003	Roads-Side Wall	0	0	0	699689		699689
252110004	Roads-Concreting	0	0	8619703	8619703		
252110005	Roads-Drainage Renovation	0	0	0	465149		465149
252110301	Culverts-Renovation Of Culverts	0	0	0	691701		691701
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	6634		6634
252120101	Other Buildings-Renovation Of Building	0	0	0	121396		121396
252140202	Projects As Per Govt Order- Loan Repayment Of Housing Schemes	0	0	0	3036403		3036403
254100106	Expenditures Of Transferred Institutions - Allopathy	0	0	0	1000		1000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	4153000		4153000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	736200		736200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	2526200		2526200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	41800		41800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	666600		666600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	210000		210000
256100101	Library Grant - Revenue Expenses	0	0	0	39469		39469
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	217120		217120
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	10000		10000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	80805923		80805923
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	19000		19000
272200101	Depreciation-Buildings	0	0	0	271902		271902
272300101	Depreciation - Roads & Bridges	0	0	3000000	9676387		6676387
272310101	Depreciation -Sewerage & Drainage	0	0	0	85595		85595
272320101	Depreciation -Waterways	0	0	0	10610		10610
272330101	Depreciation -Public Lighting	0	0	0	140778		140778
272400101	Depreciation- Plant & Machinery	0	0	0	191775		191775
272500101	Depreciation- Vehicles	0	0	0	85831		85831

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272600101	Depreciation - Office & Other Equipments	0	0	0	2617		2617
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	113603		113603
310100101	Panchayat Fund - General Fund	9860048	0	0	0	9860048	
310900101	Excess Of Income Over Expenditure	53098624.6	0	0	0	53098624.6	
311100101	Panchayat 'S Distress Relief Fund	0	0	36174	1600	34574	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	148811	0	1505159	0	1653970	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	2680035	0	1126754	1126754	2680035	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	1329177	0	1329177	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	4499570	0	4499570	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	34916	34916		
312109901	Capital Contribution	64927133	0	0	0	64927133	
312110001	Beneficiary Contribution (Utilised)	389350	0	0	389350		
320100125	Intergrated Child Development Service	0	0	990832	990832		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4576	0	3452783	3380486	76873	
320100139	National Health Mission	0	0	1149893	1149893		
320100145	National Programme For Persons With Disabilities	87234	0	0	0	87234	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	10000	10000		
320100181	Total Sanitation Campaign	3759357	0	0	0	3759357	
320100190	Vimukthi Grant	53950	0	0	0	53950	
320100194	Library Grant	52848	0	39469	39469	52848	
320100196	Integrated Child Development Scheme	2261989	0	3326009	2000033	3587965	
320100197	Literacy Scheme Grant	7645	0	0	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	590940	0	458337	483702	565575	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to	379499	0	704983	148665	935817	

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	Health and Wellness Centres						
320100999	Other Liabilities	14030	0	2500	0	16530	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3326988	0	4656425	2108176	5875237	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	9514847	0	9392000	707452	18199395	
320200299	Fund For Transferred Institutions - Others- Capital	920	0	0	0	920	
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	47000	0	101002	0	148002	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	6206771	0	32766	3046771	3192766	
320900101	Donations to CMDRF	0	0	111068	111068		
330500201	Secured Loans - Loan From KURDFC	32052210	0	3365883	4633168	30784925	
340100101	Contractors' Earnest Money Deposit	21616	0	14090	10000	25706	
340100102	Suppliers' Earnest Money Deposit	91860	0	17000	0	108860	
340100103	Bidders' Earnest Money Deposit	110500	0	20000	0	130500	
340100201	Contractors' Security Deposit	342666	0	0	5000	337666	
340100202	Suppliers' Security Deposit	113050	0	0	0	113050	
340100301	Contractors' Retention	243	0	106365	50410	56198	
340100303	Election Deposit	75000	0	0	0	75000	
340109901	Other Deposits	55407	0	0	0	55407	
340200101	Rent Deposit	2043979	0	0	38813	2005166	
340200102	Auction Deposit	160585	0	0	0	160585	
340200106	Deposit Received For Halls And Auditoriums	3750	0	0	0	3750	

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350109999	Amount payable to Other Creditors	0	0	75402290	75402290		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8156885	8156885		
350110102	Employee Liabilities - Net Salary Payable	668198	0	8501894	8386151	783941	
350110104	Employer Liabilities - Pension Contributions Payable	79290	0	1078377	1093047	64620	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	621424	621424		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26084	0	362017	350995	37106	
350120101	Interest Accrued & Due - Loans	0	0	114710	0	114710	
350200101	Recoveries Payable - General Provident Fund	0	0	110906	108306	2600	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	114790	0	1149610	1187330	77070	
350200103	Recoveries Payable - State Life Insurance	15200	0	179300	179850	14650	
350200104	Recoveries Payable - Group Insurance Scheme	13900	0	165600	165200	14300	
350200105	Recoveries Payable - Life Insurance Corporation	6064	0	68306	68737	5633	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	22000	22000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15000	0	0	15000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12800	0	146254	159054		
350200117	Recoveries Payable - MEDISEP	11000	0	124500	125000	10500	
350200199	Recoveries Payable - Other Recoveries From Employees	23053	0	19589	42642		
350200201	Recoveries Payable - Income Tax Deducted At Source	14696	0	61042	75738		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13306	0	21200	34506		
350200204	Recoveries Payable - National Pension Scheme	25328	0	362773	350995	37106	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	30103	0	204273	212328	22048	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	30103	0	206906	214961	22048	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	24864	24864		

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350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	17656	17656		
350200299	Recoveries Payable - Other Deductions	0	0	128010	128010		
350300101	Government And Other Dues Payable - Library Cess	472496.3999999999	0	632026	483020	621502.3999999999	
350300104	Government And Other Dues Payable - Service Tax	78224	0	0	0	78224	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8160	0	4110	0	12270	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	114295	114295		
350400399	Refunds Payable - Other Fees	0	0	590564	590564		
350400999	Refund of unutilised Grants - Prior period	1000	0	0	0	1000	
350409901	Refunds Payable - Others	2902556	0	0	0	2902556	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	69734	0	51740	69736	51738	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	313000	0	194470	364700	142770	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6327	0	7679	6460	7546	
350410203	Advance Collection Of Revenues - Market Receipts	614166	0	0	614166		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	259800	0	165450	297300	127950	
350800101	Liability In Respect Of Stale Cheques	0	0	752894	0	752894	
410800101	Other Fixed Assets	0	940665	0	0		940665
412010101	Capital Work In Progress	0	0	0	367448		367448
413100107	Agriculture - Machinery Equipments(Public)-Power Sprayer	0	16500	0	0		16500
414100105	Primary Education- Furniture In Government School	0	0	0	1414018		1414018
414100106	Primary Education-Buildings In Government Schools	0	0	0	640358		640358
414100109	Primary Education-It Equipments For Government Schools	0	0	0	3499570		3499570
414102002	Infrastructure For Reading Rooms, Libraries And Grama/ Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	109136	0	0		109136

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414102101	Books For Library-Purchases Of Reading Books	0	52848	0	1000000		1052848
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	290000	126754	136754		300000
414130002	Public Programmes-Baby Friendly Toilet	0	92389	0	0		92389
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	30000		408000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	133152	0	0		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	340513	0	299999		640512
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	22400	0	0		22400
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	505601	0	0		505601
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	42798	0	0		42798
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	927784	927784		
415100002	Streetlights- New Line For Street Lights	0	0	737679	737679		
415100003	Streetlights- Streelights	0	1295921	0	0		1295921
415100004	Streetlights- Street Light Meter	0	0	72482	72482		

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415100101	Electrification Of Offices-Office Electrification	0	0	0	173665		173665
415110001	Roads- New Roads	0	63025111	0	461597		63486708
415110002	Roads-Mettalled Roads	0	399900	0	0		399900
415110003	Roads-Tarred	0	27409192	0	9125522		36534714
415110004	Roads-Drainage	0	1036554	0	0		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	450000	0	0		450000
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	60013	0	0		60013
415120008	Local Self Government Institution Officer Building- Equipments	0	2120697	9400	19600		2130897
415120009	Local Self Government Institution Officer Building - Furniture	0	4655568	0	0		4655568
415120101	Other Buildings-Land	0	2291978	0	0		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	8419		34588
415120109	Other Buildings- Furniture	0	1136029	0	0		1136029
415140001	Vehicles For Office Use	0	844368	0	0		844368
416100101	Accumulated Depreciation - Buildings	711293	0	271902	0	983195	
416100102	Accumulated Depreciation - Roads and Bridges	44491515	0	9676387	3000000	51167902	
416100103	Accumulated Depreciation - Sewerage and Drainage	548901	0	85595	0	634496	
416100104	Accumulated Depreciation - Waterways	161365	0	10610	0	171975	
416100105	Accumulated Depreciation - Public Lighting	1113286	0	140778	0	1254064	
416100106	Accumulated Depreciation - Plant and Machinery	765753	0	191775	0	957528	
416100107	Accumulated Depreciation - Vehicles	612010	0	85831	0	697841	
416100108	Accumulated Depreciation - Office and Other Equipment	1344471	0	2617	0	1347088	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3331366	0	113603	0	3444969	
416100110	Accumulated Depreciation - Other Fixed Assets	933160	0	0	0	933160	
420500101	Investments -Equity Shares	0	3000	0	0		3000
420800101	Investments - Fixed Deposits	0	0	0	17400000		17400000
430100102	Purchase Of Material - Stores	0	412115	0	0		412115
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	809566	5004382	4930826		736010
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	734179	804082	839278		769375

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431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	865911	8124505	8428013		1169419
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1327666	984913	986479		1329232
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	470200	470200		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	20750	20750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1066580	1066580		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	35400	35400		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	878000	878000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	31400	31400		
431300198	Receivables For Other Fees (Current)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	963338	1749096	1715488		929730
431400102	Rent Receivables From Buildings(Arrears)	0	3935612	108092	963338		4790858
431400105	Receivables Towards Market Receipts(Current)	0	0	1708166	1708166		
431400198	Other Rents Receivables (Current)	0	0	500	500		
431500199	Receivables of Redemption	0	22431188	22431188	25440579		25440579
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	182779	0	655765	644433	194111	
431910201	Outdoor collection control account	0	0	1009782	1009782		
440500101	Prepaid Programme Expenses	0	31807211	3036403	3220000		31990808
450100101	Cash	0	43196	15794509	16005609		254296
450210101	Nationalised Bank Account Of Own Revenue Fund	0	38221794	38615787	31007313		30613320
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	14982198	31872288	25830689		8940599
450210104	Treasury Account Of Traditional Functions Fund	0	0	48992526	48992526		
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	10000	10000		
460100101	Festival Advance	0	0	214000	214000		
460100102	Permanent Advance/Imprest	0	200	0	0		200

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460100103	Temporary Advance For Official Purposes	0	0	91000	91000		
460100199	Other Advances	0	36400	0	0		36400
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	7508037	0	1969017		9477054
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	2355760	1677388	2133022		2811394
	Total	256731552	256731552	554216838	554216838	471050864	471050864