



Anakkayam 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	3719570	0	3719570	
110100102	Property Tax On Non-Residential Buildings	0	0	4565196	176848	4388348	
110200101	Profession Tax - Institutions	0	0	77750	52750	25000	
110200102	Profession Tax - Employees	0	0	1686520	53050	1633470	
110200105	Profession Tax - Traders	0	0	490020	0	490020	
130100101	Rent From Buildings	0	0	16608	0	16608	
130300101	Rent From Auditoriums And Halls	0	0	22500	0	22500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1350	0	1350	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	80	0	80	
140100303	Death Registration -After 1 Year - Late Fee	0	0	160	0	160	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	218500	1000	217500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	250	0	250	
140120101	Permit Fee For Construction Of Buildings	0	0	4418471	480480	3937991	
140120102	Permit Fee For Installation Of Machinery	0	0	1150	0	1150	
140120104	Permit Fee For Running Machinery	0	0	59460	1200	58260	
140120105	Fee for Building Regularisation	0	0	2632830	150873	2481957	
140120106	Permit fee for land development	0	0	53633	0	53633	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	130	0	130	
140130104	Fee for Name Inclusion After School Admission	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	52	0	52	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	68	0	68	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14600	0	14600	

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140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	17200	0	17200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	4400	0	4400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	7240	0	7240	
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	979	0	979	
140130199	Fees For Other Certificates Or Extracts	0	0	1247	0	1247	
140200101	Penalties And Fines - Penal Interest	0	0	107231	720	106511	
140200106	Penalties And Fines - Marriage Registration	0	0	28200	0	28200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	12250	0	12250	
140200110	Penalties And Fines - Ownership Change	0	0	57000	500	56500	
140200199	Penalties And Fines - Other Penalties	0	0	39123	0	39123	
140400101	Notice Fee	0	0	300	0	300	
140400106	Search Fee - Birth Registration	0	0	416	0	416	
140400107	Compounding Fee	0	0	1300	0	1300	
140400109	Application Fee	0	0	362750	8500	354250	
140400115	Search Fee - Death Registration	0	0	326	0	326	
140400199	Other Fees	0	0	19517	0	19517	
140500111	Other User Charges Collected	0	0	7500	0	7500	
150110101	Receipts from Sale Of Tender Forms	0	0	327435	0	327435	
150120103	Receipts From Auction Of Obsolete Assets	0	0	288820	0	288820	
160100101	Development Fund - General	0	0	35579096	1846185	33732911	
160100102	Development Fund - Special Component Plan	0	0	6817642	0	6817642	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5389935	0	5389935	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2918498	1459249	1459249	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	9301772	0	9301772	
160100401	Maintenance Fund - Road Assets	0	0	31862575	0	31862575	
160100402	Maintenance Fund - Non-Road Assets	0	0	11829436	1901692	9927744	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	35240198	0	35240198	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	19162768	0	19162768	
160100660	Rural Housing-Housing For All	0	0	5693016	0	5693016	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	55422200	27711100	27711100	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	900000	450000	450000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	106366400	53183200	53183200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6883200	3441600	3441600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	23183000	11591500	11591500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1718000	859000	859000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	272697	0	272697	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	463334	0	463334	
160100907	Integrated Child Development Scheme	0	0	5499000	0	5499000	
160102601	Beneficiary Contribution (Utilised)	0	0	3099590	0	3099590	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3335000	0	3335000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2174555	0	2174555	
170100101	Interest On Fixed Deposits	0	0	843699	0	843699	
171100101	Interest From Bank Accounts	0	0	1283045	1257	1281788	
171800199	Other Interest	0	0	1257	0	1257	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	12634	0	12634	
180400301	Recovery From Others - Audit Recovery	0	0	25728	0	25728	
180900102	Voluntary Contributions And Donations	0	0	137014	0	137014	
190100101	Prior Period Income-Property Tax	0	0	52314	0	52314	
190200401	Prior Period Income - Other Incomes	0	0	7	6500		6493
210100101	Salaries - Secretary	0	0	0	462110		462110
210100102	Salaries - Permanent Staff	0	0	1443	6348107		6346664
210100105	Salaries - Part Time Contingent Staff	0	0	0	298963		298963
210100106	Salaries - Contract Staff	0	0	152850	575950		423100
210100107	Salaries - Honorarium Staff	0	0	0	79200		79200
210100201	Wages - Daily Wages Staff	0	0	67260	701660		634400
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100304	Bonus - Contract Staff	0	0	0	30995		30995
210100306	Telephone Charges-Secretary	0	0	0	3080		3080

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210200102	Travelling Allowances - Permanent Staff	0	0	0	4888		4888
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	10650		10650
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	39210		39210
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	172263		172263
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	8612		8612
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1728000		1728000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	14250		14250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	147150		147150
210200404	Sitting Fee Of Members	0	0	0	183400		183400
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2708		2708
210300102	Pension Contributions - Permanent Staff	0	0	0	529372		529372
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	279494		279494
210300202	Leave Surrender- Secretary	0	0	0	75764		75764
210300203	Leave Surrender - Permanent Staff	0	0	0	398791		398791
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10588		10588
210300206	Leave Surrender- Contract Staff	0	0	0	64378		64378
220100101	Rent Of Buildings	0	0	15165	15165		
220110101	Electricity Charges - Office	0	0	0	49717		49717
220110102	Electricity Charges - Transferred Institutions	0	0	21457	77679		56222
220110103	Water Charges - Office	0	0	0	30643		30643
220110104	Water Charges - Transferred Institutions	0	0	3864	8985		5121
220120101	Telephone Expenses - Office	0	0	0	6358		6358
220120102	Telephone Expenses - Transferred Institutions	0	0	4330	5434		1104
220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	0	41667		41667
220120105	Other Expenses-Transferred Institutions	0	0	55349	127902		72553

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220120107	Refreshment Charges - Committee Meetings	0	0	0	80915		80915
220120108	Refreshment Charges - Other Meetings	0	0	0	58635		58635
220200102	Purchase Of News Paper	0	0	0	26040		26040
220210101	Printing Charges	0	0	0	93274		93274
220210102	Stationery Expenses	0	0	0	215048		215048
220400101	Insurance Of Vehicles	0	0	0	11056		11056
220510102	Legal Expenses Other Than For Recoveries	0	0	0	45000		45000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	18200		18200
220600101	Newspaper Advertisement Charges	0	0	0	22276		22276
220600199	Other Advertisement & Publicity Charges	0	0	0	22000		22000
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	12000		12000
220700101	Election Expenses - Printing Charges	0	0	0	63577		63577
220800102	Exhibition And Festival Expenses	0	0	0	138479		138479
220800109	Donations And Contributions As Per Governement Order	0	0	0	210000		210000
220800199	Other Administrative Expenses	0	0	234125	747999		513874
230100101	Electricity Charges For Street Lights	0	0	0	836845		836845
230100199	Electricity Charges For Other Operations	0	0	0	16423		16423
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	150850		150850
230400101	Vehicle Hire Charges	0	0	0	2300		2300
230400199	Other Hire Charges	0	0	0	1300		1300
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	52884		52884
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	48060		48060
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	5232		5232
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	2500		2500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	130000		130000
230800110	Sanitation Expenses	0	0	0	238554		238554
240700101	Bank Charges	0	0	0	505		505
250100001	Paddy-Seed Distribution	0	0	0	18900		18900
250100003	Paddy-Fertiliser Distribution	0	0	0	900000		900000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	155900		155900
250100103	Coconut-Fertiliser Distribution	0	0	0	900000		900000
250100104	Coconut-Lime Distribution	0	0	0	1899305		1899305
250100302	Vegetables-Tender Plants Distribution	0	0	0	200000		200000

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250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	836000		836000
250100601	Horticulture-Tender Plants Distribution	0	0	0	1035000		1035000
250100801	Mushroom Cultivation-Seed Distribution	0	0	0	134100		134100
250100807	Agriculture - Mashroom	0	0	0	201150		201150
250100902	Floriculture-Tender Plants Distribution	0	0	0	27500		27500
250100903	Floriculture-Biofertiliser Distribution	0	0	0	6875		6875
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	306550		306550
250101607	Agricultural Related Facilities-Fencing	0	0	0	312338		312338
250101609	Agriculture Related Facilities	0	0	0	821715		821715
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	394417		394417
250102208	Water Conservation	0	0	0	168829		168829
250103001	Subsidy For Nutmeg Cultivation	0	0	0	133250		133250
250104002	Cereal Crops - Seedlings Distribution	0	0	0	25000		25000
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	299100		299100
250104601	Agrarian Disease - Controll Of Pests	0	0	0	27775		27775
250105501	Agriculture - Other Crops	0	0	0	42240		42240
250110008	Poultry-Providing Birds	0	0	0	1678950		1678950
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	30000		30000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	27300		27300
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	600000		600000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1154622		1154622
250130317	Inland Pisciculture	0	0	0	54400		54400
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	109361		109361
250140819	Entrepreneurship development/ Encouraging entrepreneurship	0	0	0	375000		375000
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	109739		109739
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1831370		1831370
251100105	Primary Education-Maintenance Of Sidewall Of Government	0	0	0	835058		835058

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	School						
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	97220		97220
251100202	Secondary Education-Maintenance Of Buildings In Government School	0	0	0	2435184		2435184
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	195120		195120
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	450501		450501
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100609	Education Related Activties-E-Vidhya Course Implementation	0	0	0	85954		85954
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	200000		200000
251100619	Schools Related Activities	0	0	0	368822		368822
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	2120000		2120000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	20000		20000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	210400		210400
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	448388		448388
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	15000		15000
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	90000		90000
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	487013		487013
251110006	Medical Institution-Allopathy-Maintenance Of Sidewall	0	0	0	267898		267898
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	709605		709605
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	3080391		3080391
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	38630	467370		428740
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1300000		1300000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	176042		176042

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251110204	Medical Institution-Homoeo-Drinking Water-Maintenance	0	0	0	14988		14988
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activties-Palliative Care	0	0	0	923710		923710
251110801	Hospitals Related Activities	0	0	0	65300		65300
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	936280		936280
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	362015		362015
251130105	General Cleaning	0	0	0	149535		149535
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	3768198		3768198
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	100000		100000
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	1459249		1459249
251140004	Housing-Individual Programmes-House Construction	0	0	0	12253016		12253016
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5221000		5221000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	834420		834420
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	23000		23000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	41972		41972
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	300477		300477
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	151020		151020
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	4247699		4247699
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	40000		40000
251150517	Social Security - Disaster Relief Operations	0	0	0	499460		499460
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	7012506		7012506
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3188795		3188795

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251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	92099		92099
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2126810		2126810
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	2146200		2146200
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	9036		9036
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	148808		148808
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	371940		371940
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	235000		235000
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	110246		110246
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	184813		184813
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	475345		475345
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	490000		490000
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	28369		28369
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	322200		322200
252100001	Streetlights-Repair Of Streetlights	0	0	0	305340		305340
252100004	Street lights	0	0	0	70626		70626
252110001	Roads-Retarring	0	0	0	329179		329179
252110002	Roads-Patch Work	0	0	0	399079		399079
252110003	Roads-Side Wall	0	0	0	3265782		3265782
252110004	Roads-Concreting	0	0	299346	9414216		9114870
252110005	Roads-Drainage Renovation	0	0	0	72129		72129
252110009	Roads - Road Safety Activities	0	0	0	18218309		18218309
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	797095		797095
252120101	Other Buildings-Renovation Of Building	0	0	0	229899		229899
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	1000000		1000000

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253100101	Total Poverty Alleviation	0	0	0	17532133		17532133
254200102	State Sponsored Schemes - National Old Age Pension	0	0	53183200	106366400		53183200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3441600	6883200		3441600
254200104	State Sponsored Schemes- Widow Pension	0	0	27711100	55422200		27711100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	859000	1718000		859000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	11591500	23183000		11591500
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	450000	900000		450000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1630635		1630635
272200101	Depreciation-Buildings	0	0	0	617111		617111
272300101	Depreciation - Roads & Bridges	0	0	0	712026		712026
272310101	Depreciation -Sewerage & Drainage	0	0	0	234843		234843
272320101	Depreciation -Waterways	0	0	0	253680		253680
272330101	Depreciation -Public Lighting	0	0	0	162149		162149
272400101	Depreciation- Plant & Machinery	0	0	0	89116		89116
272500101	Depreciation- Vehicles	0	0	0	94446		94446
272600101	Depreciation - Office & Other Equipments	0	0	0	268196		268196
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1518323		1518323
272800101	Depreciation - Other Fixed Assets	0	0	0	1066837		1066837
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	932664		932664
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	3162		3162
310100101	Panchayat Fund - General Fund	4328499	0	0	0	4328499	
310900101	Excess Of Income Over Expenditure	23048594.75	0	0	0	23048594.75	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3619230	0	176552	0	3795782	
312100152	Capital Contribution--Other Schemes	433188	0	0	0	433188	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	201012	0	0	0	201012	
312100201	Capital Contribution-- Development Fund - General - Capital	6291439	0	1846185	0	8137624	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	5284109	0	0	0	5284109	

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312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	8624886	0	0	0	8624886	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	907760	0	1901692	0	2809452	
312100407	Capital Contribution--Fund For Transferred Institutions - Ayurveda- Capital	0	0	450000	0	450000	
312109901	Capital Contribution	91122627	0	0	0	91122627	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1630635	1630635		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	160375	0	0	0	160375	
320100162	Sarva Siksha Abhiyan	395249	0	10758	0	406007	
320100181	Total Sanitation Campaign	3742324	0	120261	0	3862585	
320100191	Nirmal Puraskar	267500	0	0	0	267500	
320100196	Integrated Child Development Scheme	8211521	0	10018181	5499000	12730702	
320100198	Grant from Suchitwa Mission	1856291	0	5000	0	1861291	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1305494	0	632323	463334	1474483	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	95097	0	2900597	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	291656	0	902693	272697	921652	
320200102	Development Fund - Special Component Plan – Capital	0	0	40000	0	40000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4156322	0	8305813	5389935	7072200	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	112172	0	1459249	1459249	112172	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5522430	0	14571500	9301772	10792158	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	458533	0	0	450000	8533	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	100000	0	5800000	5693016	206984	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	26700	0	0	0	26700	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	250	0	0	0	250	
320700205	Contributions For Joint Venture Projects (For Revenue	300000	0	0	0	300000	

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	Expenditure) - From District Panchayats						
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	2000	0	0	0	2000	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	50000	0	0	0	50000	
320800101	Beneficiary Contributions	2024876	0	1399100	1394000	2029976	
320900101	Donations to CMDRF	0	0	78838	0	78838	
330200101	Secured Loans From State Government	0	0	5639088	5639088		
330500201	Secured Loans - Loan From KURDFC	15032802	0	12277987	5815987	21494802	
340100101	Contractors' Earnest Money Deposit	43014	0	23250	19500	46764	
340100102	Suppliers' Earnest Money Deposit	34765	0	5000	0	39765	
340100103	Bidders' Earnest Money Deposit	11420	0	200	0	11620	
340100201	Contractors' Security Deposit	6722	0	0	0	6722	
340100202	Suppliers' Security Deposit	2565	0	3828	0	6393	
340100301	Contractors' Retention	38644	0	101764	12684	127724	
340100303	Election Deposit	50000	0	0	0	50000	
340109901	Other Deposits	161620	0	0	0	161620	
340200102	Auction Deposit	2100	0	21374	20874	2600	
340200106	Deposit Received For Halls And Auditoriums	1500	0	0	0	1500	
340200199	Other Deposits	27928	0	3000	3000	27928	
350109999	Amount payable to Other Creditors	0	0	65229796	65229796		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6506244	6506244		
350110102	Employee Liabilities - Net Salary Payable	467851	0	4958323	5003122	423052	
350110104	Employer Liabilities - Pension Contributions Payable	55454	0	562435	562699	55190	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	59779	0	282656	322778	19657	
350200101	Recoveries Payable - General Provident Fund	10900	0	48600	59500		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	93200	0	1496025	1488412	100813	
350200103	Recoveries Payable - State Life Insurance	15800	0	169100	170650	14250	
350200104	Recoveries Payable - Group Insurance Scheme	12200	0	131200	132600	10800	
350200105	Recoveries Payable - Life Insurance Corporation	9306	0	97944	100232	7018	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200108	Recoveries Payable - House Building Advance	0	0	40540	20760	19780	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4305	0	43980	48285		

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350200115	Recoveries Payable - Dues To Other Local Government Institutions	12000	0	0	0	12000	
350200117	Recoveries Payable - MEDISEP	7500	0	84500	85000	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	179340	104913	74427	
350200202	Recoveries Payable - Value Added Tax	150	0	0	0	150	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4767	0	116346	54541	66572	
350200204	Recoveries Payable - National Pension Scheme	72629	0	268417	322778	18268	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	373	0	28870	29054	189	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	373	0	28620	28804	189	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	138806	76995	61811	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	139211	77400	61811	
350300101	Government And Other Dues Payable - Library Cess	299189.75	0	418042	421121	296110.75	
350300103	Government And Other Dues Payable - Value Added Tax	72	0	0	0	72	
350300108	Government And Other Dues Payable - Royalty	14000	0	0	0	14000	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	3155	0	1620	0	4775	
350300199	Government And Other Dues Payable - Others	5390	0	0	0	5390	
350400199	Refunds Payable - Other Taxes	474	0	0	0	474	
350400399	Refunds Payable - Other Fees	0	0	625299	625299		
350400999	Refund of unutilised Grants - Prior period	0	0	2600	0	2600	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	172531	0	23664	32166	164029	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	139870	0	198150	4900	333120	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	49546	0	33598	8891	74253	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	196500	0	187000	13500	370000	
350410399	Advance Collection Of Revenues - Other Fees	0	0	4000	0	4000	
350800101	Liability In Respect Of Stale Cheques	818522	0	219928	811128	227322	
350800199	Other Creditors	11610	0	0	0	11610	
410800101	Other Fixed Assets	0	10668372	0	0		10668372

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41310003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	89370		89370
41310107	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	194620	0	0		194620
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	159810	0	0		159810
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	71600	0	0		71600
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	47000	0	0		47000
414100008	Pre-Primary Education-Furniture In Government School	0	1146818	0	1660754		2807572
414100105	Primary Education- Furniture In Government School	0	1291633	0	1200000		2491633
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	0	413676		413676
414100111	Primary Education- Lab Facilities In Government School	0	349664	0	0		349664
414100601	Education Related Activties-Vessels For Meals In Govt School	0	714451	0	0		714451
414100602	Education Related Activties-Toys In Govt School	0	0	0	85320		85320
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	0	0	0	99980		99980
414100701	Schools - Construction of Toilet	0	798468	0	0		798468
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	0	478675		478675
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	0	143374		143374
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	0	996965		996965
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	25000	0	0		25000
414120002	Public Drinking Water Programmes- New Open Well	0	2140615	0	0		2140615
414120004	Public Drinking Water Programmes- Other Water Sources	0	72381	0	0		72381
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	278396	0	0		278396
414120008	Public Drinking Water Programmes- Pipe Line	0	3615158	0	0		3615158
414130102	Crementorium- Land For Crementorium	0	0	0	2500000		2500000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	891162	0	0		891162
414140103	Sanitation And Waste Management-Public	0	361600	0	0		361600

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	Programmes- Vehicles For Disposing Waste						
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	201012	0	86148		287160
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	19984	0	0		19984
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	178504		178504
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1038388	0	0		1038388
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	625574	0	220399		845973
415100002	Streetlights- New Line For Street Lights	0	1047603	0	0		1047603
415100003	Streetlights- Streelights	0	2195377	0	250000		2445377
415100101	Electrification Of Offices-Office Electrification	0	198693	0	352753		551446
415110001	Roads- New Roads	0	22169911	0	0		22169911
415110002	Roads-Mettalled Roads	0	215000	0	0		215000
415110003	Roads-Tarred	0	30546006	0	11232151		41778157
415110004	Roads-Drainage	0	1965336	0	5837709		7803045
415110201	Footpaths- Foot Paths	0	72751	0	0		72751
415110301	Bridges- New Bridges	0	1040000	0	0		1040000
415110401	Culverts- New Culverts	0	125000	0	0		125000
415120002	Local Self Government Institution Officer Building-New Building	0	2300000	0	0		2300000
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	126340		126340
415120008	Local Self Government Institution Officer Building-Equipments	0	1180296	0	56600		1236896
415120009	Local Self Government Institution Officer Building - Furniture	0	7592446	0	0		7592446
415120101	Other Buildings-Land	0	2557938	0	0		2557938
415120102	Other Buildings-New Building	0	25789383	0	236690		26026073
415120105	Other Buildings-Sanitation Facilities	0	374892	0	1007568		1382460
415120109	Other Buildings- Furniture	0	507445	0	94550		601995
415140001	Vehicles For Office Use	0	582857	0	0		582857
416100101	Accumulated Depreciation - Buildings	3556203	0	617111	0	4173314	
416100102	Accumulated Depreciation - Roads and Bridges	36008877	0	712026	0	36720903	
416100103	Accumulated Depreciation - Sewerage and Drainage	451426	0	234843	0	686269	
416100104	Accumulated Depreciation - Waterways	1344064	0	253680	0	1597744	
416100105	Accumulated Depreciation - Public Lighting	1836722	0	162149	0	1998871	
416100106	Accumulated Depreciation - Plant and Machinery	766484	0	89116	0	855600	

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416100107	Accumulated Depreciation - Vehicles	852157	0	94446	0	946603	
416100108	Accumulated Depreciation - Office and Other Equipment	1088242	0	268196	0	1356438	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	5348906	0	1518323	0	6867229	
416100110	Accumulated Depreciation - Other Fixed Assets	6447256	0	1066837	0	7514093	
420700101	Investments - Co-Operative Institutions	0	60000	0	0		60000
420800101	Investments - Fixed Deposits	0	10419189	0	843699		11262888
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3934409	3934409		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	46889	46889		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	8997	4839920	4830923		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	25299	52597	27298		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	81100	81100		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3600	3600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	490220	490220		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	226500	226500		
431400101	Rent Receivables From Buildings(Current)	0	0	15224	16608		1384
431500199	Receivables of Redemption	0	8845493	8845493	15465806		15465806
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1634	0	422973	424607		
440500101	Prepaid Programme Expenses	0	14912802	0	8420000		23332802
450100101	Cash	0	176577	13126903	13181379		231053
450210101	Nationalised Bank Account Of Own Revenue Fund	0	28556049	14559365	27267816		41264500
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	35718099	12091234	17145188		40772053
450210104	Treasury Account Of Traditional Functions Fund	0	0	44299225	44299225		
450240139	Fund In Bank Account Of National Health Mission	0	4402650	736031	1630113		5296732
450240152	Fund In Bank Account Of Other Schemes	0	9679002	15821314	23181738		17039426
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	5000	5000		
450280001	Fund In Bank Account Of Loans And Advances	0	175642	8596899	8519852		98595
460100101	Festival Advance	0	0	76000	76000		
460100103	Temporary Advance For Official Purposes	0	13860	0	0		13860
460100199	Other Advances	0	36800	1000	10600		46400
460500103	Advance Payment Of Royalty	0	5034	0	0		5034

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460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6491501	1126492	215000		5580009
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3624613	0	244563		3869176
460500206	Advance To Implementing Agencies - Deposit With Anert	0	235800	0	0		235800
460500399	Advance To Other Authorised Agencies	0	48187.5	0	0		48187.5
460500501	Advance To Implementing Officers	0	928836	405193	1017592		1541235
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1715965	1630635	1376840		1462170
460509901	Advance To Others	0	50000	40700	40700		50000
	Total	251303035.5	251303035.5	779159402	779159402	572065618.5	572065618.5