



Azhikode Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3754719	0	3754719	
110100102	Property Tax On Non-Residential Buildings	0	0	3200247	0	3200247	
110200101	Profession Tax - Institutions	0	0	22500	3750	18750	
110200102	Profession Tax - Employees	0	0	2355591	43241	2312350	
110200105	Profession Tax - Traders	0	0	1113820	0	1113820	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	27099		27099
130100101	Rent From Buildings	0	0	596616	0	596616	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3450	50	3400	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
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	38	0	38	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	140	0	140	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	525400	1500	523900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5500	0	5500	
140110199	Other Licence Fees	0	0	50	50		
140120101	Permit Fee For Construction Of Buildings	0	0	369434	0	369434	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120103	Permit Fee For Construction Of Factory	0	0	881	881		
140120104	Permit Fee For Running Machinery	0	0	9145	0	9145	
140120105	Fee for Building Regularisation	0	0	141537	0	141537	
140120106	Permit fee for land development	0	0	50	0	50	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	98	0	98	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	17400	0	17400	

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140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2700	0	2700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4140	0	4140	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130199	Fees For Other Certificates Or Extracts	0	0	492	0	492	
140200101	Penalties And Fines - Penal Interest	0	0	436302	364524	71778	
140200103	Penalties And Fines - Compounding Fees	0	0	11000	0	11000	
140200106	Penalties And Fines - Marriage Registration	0	0	4200	0	4200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3475	0	3475	
140200110	Penalties And Fines - Ownership Change	0	0	43500	0	43500	
140200199	Penalties And Fines - Other Penalties	0	0	43128	0	43128	
140400101	Notice Fee	0	0	38081	0	38081	
140400102	Warrant Fee	0	0	14	0	14	
140400103	Fee for Ownership Change	0	0	14200	0	14200	
140400106	Search Fee - Birth Registration	0	0	28	0	28	
140400109	Application Fee	0	0	22288	0	22288	
140400115	Search Fee - Death Registration	0	0	350	0	350	
140400199	Other Fees	0	0	12950	2800	10150	
140500209	Restoration Charges For Road Cutting	0	0	1711072	0	1711072	
150100104	Receipts from Sale of Poultry Farm products	0	0	45370	0	45370	
150100108	Receipts from Sale Of Sand	0	0	7782945	483700	7299245	
150100199	Receipts from Sale Of Other Products	0	0	24158	24158		
150110101	Receipts from Sale Of Tender Forms	0	0	93767	0	93767	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	36455	0	36455	
150120103	Receipts From Auction Of Obsolete Assets	0	0	165112	0	165112	
160100101	Development Fund - General	0	0	38905125	2110497	36794628	
160100102	Development Fund - Special Component Plan	0	0	6354416	878833	5475583	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5464605	3874781	1589824	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	3140780	0	3140780	
160100111	Development Fund - Central Finance Commission Grant –	0	0	4236078	3363929	872149	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tied fund						
160100401	Maintenance Fund - Road Assets	0	0	1198778	0	1198778	
160100402	Maintenance Fund - Non-Road Assets	0	0	4375591	0	4375591	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	23738180	0	23738180	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	20377034	0	20377034	
160100722	Library Grant	0	0	33520	0	33520	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	22938300	0	22938300	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	300000	0	300000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	63655000	0	63655000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3167400	0	3167400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	7101400	0	7101400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	7085800	0	7085800	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	720	0	720	
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	0	0	45000	0	45000	
160100769	Suchitwa Mission Grant	0	0	1538989	0	1538989	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	208396	0	208396	
160100907	Integrated Child Developement Scheme	0	0	902482	0	902482	
160102601	Beneficiary Contribution (Utilised)	0	0	16603232	0	16603232	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	888770	0	888770	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3445191	0	3445191	
170100101	Interest On Fixed Deposits	0	0	782356	0	782356	
171100101	Interest From Bank Accounts	0	0	3468705	226141	3242564	
171800199	Other Interest	0	0	18	18		
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	5994	0	5994	
180400301	Recovery From Others - Audit Recovery	0	0	136589	0	136589	
180800104	Receipts From Libraries	0	0	10100	0	10100	
190100101	Prior Period Income-Property Tax	0	0	65438	0	65438	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/	0	0	1320	0	1320	

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	Traders						
190200101	Prior Period Income - Rent From Building	0	0	1440	0	1440	
190200401	Prior Period Income - Other Incomes	0	0	4575	0	4575	
190300401	Prior Period Income - Recovery Of Revenues Written Off - Water Charges	0	0	564	0	564	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	9754	0	9754	
210100101	Salaries - Secretary	0	0	0	533876		533876
210100102	Salaries - Permanent Staff	0	0	4000	8302509		8298509
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	172699		172699
210100106	Salaries - Contract Staff	0	0	153124	820194		667070
210100201	Wages - Daily Wages Staff	0	0	0	1508415		1508415
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	7920		7920
210200102	Travelling Allowances - Permanent Staff	0	0	0	46853		46853
210200104	Travelling Allowances - Contract Staff	0	0	0	1400		1400
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	11760		11760
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	11756		11756
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	35750		35750
210200209	Special Festival Allowance - Contract Staff	0	0	5500	8250		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	7260		7260
210200299	Other Benefits And Allowances	0	0	0	16000		16000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	349600		349600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1872000		1872000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2817		2817
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15500		15500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13500		13500

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210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	37750		37750
210200404	Sitting Fee Of Members	0	0	0	188000		188000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	13688		13688
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2658		2658
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	4908		4908
210200504	Travelling Allowance Of Members	0	0	11224	26356		15132
210300102	Pension Contributions - Permanent Staff	0	0	0	863768		863768
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	199525		199525
210300203	Leave Surrender - Permanent Staff	0	0	0	352539		352539
210300206	Leave Surrender- Contract Staff	0	0	0	39393		39393
210400101	Terminal Leave Encashment-Secretary	0	0	0	688970		688970
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	276838		276838
220100301	Land Tax	0	0	0	1520		1520
220110101	Electricity Charges - Office	0	0	0	105650		105650
220110102	Electricity Charges - Transferred Institutions	0	0	0	61822		61822
220110103	Water Charges - Office	0	0	0	4060		4060
220110104	Water Charges - Transferred Institutions	0	0	0	73238		73238
220110199	Other Office Maintenance Expenses	0	0	0	5767		5767
220120101	Telephone Expenses - Office	0	0	0	41770		41770
220120102	Telephone Expenses - Transferred Institutions	0	0	0	28376		28376
220120103	Postage Expenses	0	0	0	14650		14650
220120104	Internet Charges	0	0	0	17020		17020
220120105	Other Expenses-Transferred Institutions	0	0	0	4630		4630
220120107	Refreshment Charges - Committee Meetings	0	0	0	40480		40480
220120108	Refreshment Charges - Other Meetings	0	0	0	129535		129535
220200101	Purchase Of Books	0	0	0	13330		13330
220200102	Purchase Of News Paper	0	0	0	127259		127259
220200103	Purchase Of Periodicals	0	0	0	2880		2880
220210101	Printing Charges	0	0	0	34797		34797
220210102	Stationery Expenses	0	0	0	31414		31414
220510102	Legal Expenses Other Than For Recoveries	0	0	0	33000		33000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	2000		2000
220600199	Other Advertisement & Publicity Charges	0	0	0	8500		8500
220610101	Fee for Membership Of Krews	0	0	0	2000		2000

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220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	6000		6000
220800109	Donations And Contributions As Per Government Order	0	0	0	174700		174700
220800199	Other Administrative Expenses	0	0	0	278199		278199
230100101	Electricity Charges For Street Lights	0	0	0	755152		755152
230100199	Electricity Charges For Other Operations	0	0	1280	42658		41378
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	116877		116877
230110101	Water Charges For Kwa Street Taps	0	0	0	1345017		1345017
230400101	Vehicle Hire Charges	0	0	0	133630		133630
230400199	Other Hire Charges	0	0	0	15930		15930
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	5855		5855
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	175487		175487
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	11836		11836
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	23937		23937
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	18672		18672
230800099	Other Operating & Maintenance Expenses	0	0	0	11131		11131
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	8000		8000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3000		3000
230800106	Expenses For Shifting Of Electric Posts	0	0	0	8668		8668
240700101	Bank Charges	0	0	0	1217		1217
250100001	Paddy-Seed Distribution	0	0	0	144000		144000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	782000		782000
250100102	Coconut-Biofertiliser Distribution	0	0	0	1422994		1422994
250100103	Coconut-Fertiliser Distribution	0	0	0	14252369		14252369
250100104	Coconut-Lime Distribution	0	0	0	121239		121239
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	112500		112500
250100201	Arecanut-Tender Plants Distribution	0	0	0	60000		60000
250100302	Vegetables-Tender Plants Distribution	0	0	0	21000		21000

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250100303	Vegetables-Biofertiliser Distribution	0	0	0	112500		112500
250100304	Vegetables-Fertiliser Distribution	0	0	0	37500		37500
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	680000		680000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	2017720		2017720
250100311	Vegetables-Rain Guard	0	0	0	134400		134400
250100401	Plantain-Tender Plants Distribution	0	0	0	67500		67500
250100501	Tuber Crops-Seed Distribution	0	0	0	300000		300000
250100601	Horticulture-Tender Plants Distribution	0	0	0	22500		22500
250100902	Floriculture-Tender Plants Distribution	0	0	0	160000		160000
250101101	Pepper-Tender Plants Distribution	0	0	0	875000		875000
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	0	0	0	9711		9711
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	0	0	0	189000		189000
250101801	Turmeric-Turmeric Cultivation	0	0	0	330000		330000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	872149		872149
250110001	Cow-Providing Animals	0	0	0	300000		300000
250110003	Goat-Providing Animals	0	0	0	200000		200000
250110004	Bufffallo-Providing Animals	0	0	0	75000		75000
250110006	Calf-Special Livestock Protection	0	0	0	750000		750000
250110007	Calf-Providing Animals	0	0	0	75000		75000
250110008	Poultry-Providing Birds	0	0	0	315600		315600
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	125000		125000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	56160		56160
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	752825		752825
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	273193		273193
250130203	Marine Pisciculture-Gilnet	0	0	0	60000		60000
250130205	Marine Pisciculture-Insulated Box	0	0	0	10090		10090
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	138080		138080
250130305	Inland Pisciculture-Net	0	0	0	180000		180000
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	0	0	0	100000		100000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	376032		376032

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250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	496000		496000
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	60000		60000
250140904	Marketing- Distribution of Ice Box for sale of Fish	0	0	0	8750		8750
250200001	Self Employment and Marketing promotion	0	0	0	50000		50000
251100011	Pre-Primary Education-Computer Room Construction In Govt School	0	0	0	199900		199900
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	40067		40067
251100605	Education Related Activties-Ssa Share	0	0	0	1147037		1147037
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	91440		91440
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	635310		635310
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	0	0	0	118176		118176
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	0	0	0	715000		715000
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	315934		315934
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	214805		214805
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149787		149787
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	210500		210500
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	328311		328311
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	2629539		2629539
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	650000		650000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	70947		70947

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251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	431195		431195
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	649000		649000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1698877		1698877
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	63000		63000
251130812	Solid Waste Management - Processing Individual	0	0	0	2060585		2060585
251140004	Housing-Individual Programmes-House Construction	0	0	0	2372000		2372000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	100000		100000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	6720000		6720000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	4818508		4818508
251150013	Child Welfare - Child Friendly IEC Boards	0	0	0	98440		98440
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	750000		750000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	7675		7675
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	39423		39423
251150107	Women's Welfare - Social Status Studies	0	0	0	14660		14660
251150108	Welfare of women	0	0	0	85567		85567
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	153603		153603
251150206	Welfare Of The Aged-Maintenance - "Pakalveedu"	0	0	0	7424		7424
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	14000		14000
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	0	0	0	20000		20000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2600000		2600000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	436037		436037
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000

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251150517	Social Security - Disaster Relief Operations	0	0	0	96093		96093
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1814730		1814730
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1896146		1896146
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	200000		200000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	591606		591606
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	797781		797781
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	1971000	3942000		1971000
251170104	Anganwadi Related Services	0	0	0	1631337		1631337
251200001	Electric Line-Post Re-Arrangement	0	0	0	104012		104012
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	55460		55460
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	155830		155830
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	106102		106102
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	30831		30831
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	27368		27368
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	493393		493393
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	1018330		1018330
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	100000		100000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	181403		181403
252100001	Streetlights-Repair Of Streetlights	0	0	0	514253		514253
252110001	Roads-Retarring	0	0	535069	535886		817
252110003	Roads-Side Wall	0	0	0	458837		458837
252110004	Roads-Concreting	0	0	0	357178		357178
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	316470		316470

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252120101	Other Buildings-Renovation Of Building	0	0	0	136220		136220
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	300000		300000
253100101	Total Poverty Alleviation	0	0	0	16572946		16572946
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	720		720
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	63655000		63655000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3167400		3167400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	22938300		22938300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	7085800		7085800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	7101400		7101400
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	300000		300000
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	0	45000		45000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	537994		537994
270300101	Property Tax Written Off	0	0	0	5855		5855
272200101	Depreciation-Buildings	0	0	0	453104		453104
272300101	Depreciation - Roads & Bridges	0	0	0	14830935		14830935
272310101	Depreciation -Sewerage & Drainage	0	0	0	61452		61452
272320101	Depreciation -Waterways	0	0	0	603446		603446
272330101	Depreciation -Public Lighting	0	0	0	496466		496466
272400101	Depreciation- Plant & Machinery	0	0	0	86268		86268
272500101	Depreciation- Vehicles	0	0	0	102399		102399
272600101	Depreciation - Office & Other Equipments	0	0	0	46086		46086
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	810771		810771
272800101	Depreciation - Other Fixed Assets	0	0	0	1991439		1991439
290500103	Prior Period Expenses - Tax Remission & Refund - Advertisement Tax	0	0	1578	0	1578	
290800501	Prior Period Expenses - Programme Expenses	0	0	5148	0	5148	
310100101	Panchayat Fund - General Fund	117928754	0	0	0	117928754	
311100101	Panchayat'S Distress Relief Fund	131184	0	5726	0	136910	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	22387092	14693017	7694075	

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312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	649000	649000		
312109901	Capital Contribution	87392380	0	0	0	87392380	
312300101	Special Funds (Utilized)	0	0	10000	10000		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1262	0	552679	550714	3227	
320100149	National Rural Health Mission	0	0	741686	741686		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	19950	0	545	0	20495	
320100162	Sarva Siksha Abhiyan	59571	0	2373	0	61944	
320100181	Total Sanitation Campaign	4140	0	0	0	4140	
320100194	Library Grant	44520	0	10000	33520	21000	
320100196	Integrated Child Development Scheme	2646004	0	2433350	902482	4176872	
320100197	Literacy Scheme Grant	3656	0	145	0	3801	
320100198	Grant from Suchitwa Mission	2097210	0	0	1538989	558221	
320100201	Grants for Specific Purposes - Health Grant	0	0	274044	274044		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	470949	208396	262553	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	275961	0	275961	
320100999	Other Liabilities	3583744	0	51432625	52320505	2695864	
320200101	Development Fund - General - Capital	0	0	144463	144463		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2868496	0	26561898	27408910	2021484	
320200110	Maintenance Grant - Road	0	0	19176	19176		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10438640	0	15123929	4885078	20677491	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	61	0	0	0	61	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	74877	0	0	0	74877	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	832265	0	0	0	832265	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	662088	0	0	0	662088	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	441610	0	0	0	441610	

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320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	454244	0	0	0	454244	
320800101	Beneficiary Contributions	436191	0	2022103	2160175	298119	
330500201	Secured Loans - Loan From KURDFC	0	0	1018330	1018330		
340100101	Contractors' Earnest Money Deposit	476254	0	0	116447	359807	
340100102	Suppliers' Earnest Money Deposit	47195	0	3665	0	50860	
340100103	Bidders' Earnest Money Deposit	10400	0	0	0	10400	
340100201	Contractors' Security Deposit	172200	0	0	50000	122200	
340100202	Suppliers' Security Deposit	85788	0	30767	0	116555	
340100203	Bidders' Security Deposit	8500	0	0	0	8500	
340100301	Contractors' Retention	854184	0	19617	0	873801	
340100303	Election Deposit	48500	0	0	0	48500	
340100401	Road Cutting - Deposit	2000	0	0	0	2000	
340109901	Other Deposits	1032049	0	50	0	1032099	
340200101	Rent Deposit	101048	0	2072	2072	101048	
340200102	Auction Deposit	769550	0	0	550000	219550	
340200103	Water Connection - Deposit	2000	0	0	0	2000	
340200106	Deposit Received For Halls And Auditoriums	2750	0	0	0	2750	
340200199	Other Deposits	284923	0	423115	0	708038	
340800101	Deposit Received From Others	34310	0	0	0	34310	
350100901	Amount payable to KSEB	0	0	21050	21050		
350109999	Amount payable to Other Creditors	0	0	37257197	36871262	385935	
350110101	Employee Liabilities - Gross Salary Payable	0	0	8509933	8509933		
350110102	Employee Liabilities - Net Salary Payable	490714	0	6071285	6022150	539849	
350110104	Employer Liabilities - Pension Contributions Payable	76155	0	863768	858308	81615	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	965808	965808		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10865	0	199525	191399	18991	
350110199	Other Employee Liabilities Payable	2541250	0	2437614	2437614	2541250	
350200101	Recoveries Payable - General Provident Fund	32530	0	393890	412780	13640	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	111550	0	1708577	1403250	416877	
350200103	Recoveries Payable - State Life Insurance	13400	0	168600	166750	15250	
350200104	Recoveries Payable - Group Insurance Scheme	12300	0	147400	146800	12900	
350200105	Recoveries Payable - Life Insurance Corporation	20366	0	214997	214026	21337	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	400	0	12750	12750	400	
350200108	Recoveries Payable - House Building Advance	19750	0	62500	82250		

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350200112	Recoveries Payable - Banks And Other Financial Institutions	8000	0	0	0	8000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4500	0	75633	74133	6000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	12000	12000		
350200117	Recoveries Payable - MEDISEP	0	0	69500	62500	7000	
350200199	Recoveries Payable - Other Recoveries From Employees	14508	0	113356	127493	371	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	139219	139219		
350200202	Recoveries Payable - Value Added Tax	1030	0	0	0	1030	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4047	0	56789	56789	4047	
350200204	Recoveries Payable - National Pension Scheme	0	0	82897	63906	18991	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9300	0	64211	57345	16166	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9300	0	61338	54472	16166	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	57687	57687		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	57576	57576		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	13096	13096		
350300101	Government And Other Dues Payable - Library Cess	332061	0	357680	426728	263013	
350300103	Government And Other Dues Payable - Value Added Tax	45501	0	0	0	45501	
350300104	Government And Other Dues Payable - Service Tax	180643	0	0	0	180643	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	19176	0	19176	
350300111	Government And Other Dues Payable - Flood Cess	2785	0	0	0	2785	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	675	0	675	
350400999	Refund of unutilised Grants - Prior period	0	0	144463	0	144463	
350409901	Refunds Payable - Others	0	0	81600	81600		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	230341	0	5092	33130	202303	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	550920	0	637380	579210	609090	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	213431	0	13239	33004	193666	

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350410199	Advance Collection Of Revenues - Other Taxes	1270	0	0	0	1270	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	409100	0	726800	703000	432900	
350410399	Advance Collection Of Revenues - Other Fees	126135	0	0	0	126135	
350410401	Advance Collection Of Revenues - Rent From Buildings	2906	0	11532	14438		
350410999	Advance Collection Of Revenues - Other Revenue	12630	0	0	0	12630	
350800101	Liability In Respect Of Stale Cheques	158056	0	111122	0	269178	
350800199	Other Creditors	381206	0	0	0	381206	
410800101	Other Fixed Assets	0	19259771	0	0		19259771
412010101	Capital Work In Progress	0	0	0	1665096		1665096
413100109	Agriculture - Machinery Equipments(Public)-Machinery - Wood Cutter	0	0	0	1723000		1723000
413100122	Agriculture - Machineries (Public)	0	0	0	2359		2359
413101004	Public Irrigation- Lift Irrigation- Canal	0	523492	0	0		523492
413101014	Irrigation-Others-Check Dam	0	360241	0	0		360241
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	0	0	49999		49999
414100013	Pre-Primary Education- Computer And Peripharals In Govt School	0	0	0	377710		377710
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	0	0	0	41179		41179
414102101	Books For Library-Purchases Of Reading Books	0	0	0	73520		73520
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	208396		208396
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	0	0	25000		25000
414120002	Public Drinking Water Programmes- New Open Well	0	570940	0	0		570940
414120007	Public Drinking Water Programmes-Tank	0	181774	0	0		181774
414120008	Public Drinking Water Programmes- Pipe Line	0	7647335	0	0		7647335
414130007	Public Programmes- Drainage	0	0	0	330512		330512
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	0	1198521	0	172858		1371379
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	32438		32438

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414140302	Liquid Waste Management - Construction of Septic Tank	0	0	0	43604		43604
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	182482		182482
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	14942871	0	0		14942871
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	188543		188543
415100001	Streetlights-Line Extension For Existing Street Lights	0	1844759	0	0		1844759
415100003	Streetlights- Streelights	0	2558266	0	1123270		3681536
415100101	Electrification Of Offices-Office Electrification	0	0	0	842094		842094
415110001	Roads- New Roads	0	18811019	0	1630651		20441670
415110002	Roads-Mettalled Roads	0	3815805	0	444630		4260435
415110003	Roads-Tarred	0	71721668	739153	3596048		74578563
415110004	Roads-Drainage	0	0	390874	1585530		1194656
415110201	Footpaths- Foot Paths	0	12981759	0	4380240		17361999
415110301	Bridges- New Bridges	0	276148	0	406687		682835
415110401	Culverts- New Culverts	0	5947025	0	24381		5971406
415120008	Local Self Government Institution Officer Building-Equipments	0	0	0	45010		45010
415120101	Other Buildings-Land	0	16448	0	0		16448
415120102	Other Buildings-New Building	0	15262151	0	0		15262151
415130201	Side Walls-Side Wall Of Canal	0	0	0	706385		706385
415140001	Vehicles For Office Use	0	0	0	1023993		1023993
416100101	Accumulated Depreciation - Buildings	2089511	0	453104	0	2542615	
416100102	Accumulated Depreciation - Roads and Bridges	77999308	0	14830935	0	92830243	
416100103	Accumulated Depreciation - Sewerage and Drainage	1244743	0	61452	0	1306195	
416100104	Accumulated Depreciation - Waterways	2004799	0	603446	0	2608245	
416100105	Accumulated Depreciation - Public Lighting	3025967	0	496466	0	3522433	
416100106	Accumulated Depreciation - Plant and Machinery	1109207	0	86268	0	1195475	
416100107	Accumulated Depreciation - Vehicles	1	0	102399	0	102400	
416100108	Accumulated Depreciation - Office and Other Equipment	1389158	0	46086	0	1435244	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	5963423	0	810771	0	6774194	
416100110	Accumulated Depreciation - Other Fixed Assets	972181	0	1991439	0	2963620	
420800101	Investments - Fixed Deposits	0	12082188	0	6782356		18864544
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3952285	3952599		314
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	9304	9304		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	26332	3398709	3394452		22075

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431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	34943	119702	86857		2098
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	372190	372190		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	600	600		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	26100	26100		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1119420	1119420		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3100	3100		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	887400	887400		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1200	1200		
431400101	Rent Receivables From Buildings(Current)	0	0	596616	596616		
431409901	Other Receivables (Current)	0	0	959	959		
431500199	Receivables of Redemption	0	33158579	33158579	45938205		45938205
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	2920	0	359225	360973	1172	
431910201	Outdoor collection control account	0	0	132283	132283		
450100101	Cash	0	232248	16111570	16006430		127108
450210101	Nationalised Bank Account Of Own Revenue Fund	0	57988939	86918487	87272523		58342975
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	50572312	9245169	21902918		63230061
450210104	Treasury Account Of Traditional Functions Fund	0	1045027	58133967	57104577		15637
450210201	Treasury Account Of Joint Venture Projects	0	1000000	1012132	12132		
460100101	Festival Advance	0	18000	116000	116000		18000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	0	10000	10000		
460100199	Other Advances	0	33480	20000	20000		33480
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	36552	0	0		36552
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	44706	0	3631394		3676100
460500306	Advance To Community Development Society	0	662088	0	0		662088
460500501	Advance To Implementing Officers	0	520079	203333	543754		860500
460500601	Advance to Gramalakshmi Mudralayam	0	0	5888	5888		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	526714	1522065		995351

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460509901	Advance To Others	0	505000	988675	483675		
Total		335880666	335880666	690097505	690097505	624116279	624116279