



Azhikode Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3947169	0	3947169	
110100102	Property Tax On Non-Residential Buildings	0	0	4003322	0	4003322	
110200101	Profession Tax - Institutions	0	0	224640	0	224640	
110200102	Profession Tax - Employees	0	0	2414490	111540	2302950	
110200105	Profession Tax - Traders	0	0	901900	0	901900	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	16282		16282
130100101	Rent From Buildings	0	0	608124	0	608124	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1200	0	1200	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year -Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	38	0	38	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	175	0	175	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	548800	500	548300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4050	0	4050	
140120101	Permit Fee For Construction Of Buildings	0	0	3754671	90471	3664200	
140120102	Permit Fee For Installation Of Machinery	0	0	400	0	400	
140120105	Fee for Building Regularisation	0	0	1210356	0	1210356	
140120199	Fee for other permissions	0	0	10	10		
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	84	0	84	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13800	0	13800	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	1800	0	1800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
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	3240	0	3240	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	361	0	361	
140130199	Fees For Other Certificates Or Extracts	0	0	967	0	967	
140200101	Penalties And Fines - Penal Interest	0	0	104803	35	104768	
140200106	Penalties And Fines - Marriage Registration	0	0	3300	0	3300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	18530	500	18030	
140200109	Penalties For Violation Of Act	0	0	14800	0	14800	
140200110	Penalties And Fines - Ownership Change	0	0	71100	500	70600	
140200199	Penalties And Fines - Other Penalties	0	0	233076	50	233026	
140400101	Notice Fee	0	0	9559	1	9558	
140400102	Warrant Fee	0	0	14	0	14	
140400106	Search Fee - Birth Registration	0	0	100	0	100	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	384450	5300	379150	
140400115	Search Fee - Death Registration	0	0	196	0	196	
140400199	Other Fees	0	0	10773	0	10773	
140500209	Restoration Charges For Road Cutting	0	0	1607129	822148	784981	
140500301	Collection Incentive - KCWWF	0	0	4480	4480		
150100104	Receipts from Sale of Poultry Farm products	0	0	65675	0	65675	
150110101	Receipts from Sale Of Tender Forms	0	0	501266	200	501066	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	179477	0	179477	
160100101	Development Fund - General	0	0	25989636	0	25989636	
160100102	Development Fund - Special Component Plan	0	0	4086134	0	4086134	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1503226	576613	926613	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3862172	1931086	1931086	
160100401	Maintenance Fund - Road Assets	0	0	13215650	0	13215650	
160100402	Maintenance Fund - Non-Road Assets	0	0	2473383	0	2473383	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	21751200	0	21751200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	10311560	0	10311560	
160100660	Rural Housing-Housing For All	0	0	4668500	0	4668500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	240000	0	240000	
160100722	Library Grant	0	0	23320	0	23320	
160100723	Literacy Scheme Grant	0	0	25788	12894	12894	
160100769	Suchitwa Mission Grant	0	0	300000	0	300000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	274098	0	274098	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	63403	0	63403	
160100907	Integrated Child Development Scheme	0	0	1501296	0	1501296	
160102601	Beneficiary Contribution (Utilised)	0	0	1455168	0	1455168	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2664475	0	2664475	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2757023	0	2757023	
170100101	Interest On Fixed Deposits	0	0	852513	0	852513	
171100101	Interest From Bank Accounts	0	0	4733408	1265787	3467621	
180400199	Recovery From Employees - Others	0	0	5664	4000	1664	
180400301	Recovery From Others - Audit Recovery	0	0	150	0	150	
180800103	Receipts Towards Postal Charges	0	0	660	660		
180800104	Receipts From Libraries	0	0	8600	0	8600	
180900102	Voluntary Contributions And Donations	0	0	10000	0	10000	
190100101	Prior Period Income-Property Tax	0	0	29441	0	29441	
210100101	Salaries - Secretary	0	0	0	711501		711501
210100102	Salaries - Permanent Staff	0	0	2571	8342282		8339711
210100106	Salaries - Contract Staff	0	0	0	827727		827727
210100107	Salaries - Honorarium Staff	0	0	0	22290		22290
210100201	Wages - Daily Wages Staff	0	0	0	1114585		1114585
210100302	Bonus - Permanent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210200101	Travelling Allowances - Secretary	0	0	0	10800		10800
210200102	Travelling Allowances - Permanent Staff	0	0	0	138659		138659
210200104	Travelling Allowances - Contract Staff	0	0	0	1400		1400
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	16625		16625
210200206	Special Festival Allowance - Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	38500		38500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	17000		17000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500

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210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	6050		6050
210200211	Stipend	0	0	0	91000		91000
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	251026		251026
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2819		2819
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1728000		1728000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2816		2816
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12500		12500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33000		33000
210200404	Sitting Fee Of Members	0	0	18550	179150		160600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	39733		39733
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10197		10197
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	22562		22562
210200504	Travelling Allowance Of Members	0	0	0	81831		81831
210300102	Pension Contributions - Permanent Staff	0	0	0	959179		959179
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	176800		176800
210300203	Leave Surrender - Permanent Staff	0	0	0	550503		550503
210300206	Leave Surrender- Contract Staff	0	0	0	26143		26143
210400101	Terminal Leave Encashment-Secretary	0	0	0	564501		564501
220110101	Electricity Charges - Office	0	0	0	99374		99374
220110102	Electricity Charges - Transferred Institutions	0	0	0	80681		80681
220110103	Water Charges - Office	0	0	0	4890		4890
220110104	Water Charges - Transferred Institutions	0	0	0	20274		20274
220110199	Other Office Maintenance Expenses	0	0	0	6200		6200
220120101	Telephone Expenses - Office	0	0	0	39224		39224
220120102	Telephone Expenses - Transferred Institutions	0	0	11929	53477		41548
220120103	Postage Expenses	0	0	640	9640		9000

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220120104	Internet Charges	0	0	0	15095		15095
220120107	Refreshment Charges - Committee Meetings	0	0	0	42156		42156
220120108	Refreshment Charges - Other Meetings	0	0	0	154651		154651
220200101	Purchase Of Books	0	0	0	30500		30500
220200102	Purchase Of News Paper	0	0	0	137244		137244
220200103	Purchase Of Periodicals	0	0	0	20699		20699
220210101	Printing Charges	0	0	0	354616		354616
220210102	Stationery Expenses	0	0	12566	246541		233975
220510101	Legal Expenses For Recoveries	0	0	0	6200		6200
220510102	Legal Expenses Other Than For Recoveries	0	0	0	5000		5000
220520199	Other Professional Fees Except Legal Expenses	0	0	2100	13900		11800
220600199	Other Advertisement & Publicity Charges	0	0	0	8300		8300
220700101	Election Expenses - Printing Charges	0	0	0	42400		42400
220800105	Ceremonies, Entertainments And Receptions	0	0	22979	24379		1400
220800107	Compensation Ordered By Court	0	0	0	606448		606448
220800109	Donations And Contributions As Per Governement Order	0	0	0	31000		31000
220800199	Other Administrative Expenses	0	0	0	444862		444862
230100101	Electricity Charges For Street Lights	0	0	0	921643		921643
230100199	Electricity Charges For Other Operations	0	0	0	50671		50671
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	312		312
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	116834		116834
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	600		600
230110101	Water Charges For Kwa Street Taps	0	0	0	3572048		3572048
230400101	Vehicle Hire Charges	0	0	0	23564		23564
230400199	Other Hire Charges	0	0	0	800		800
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	15967		15967
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	11566		11566
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	8940		8940
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	9850		9850
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	3405	34789		31384
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	23964		23964

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	6796		6796
230800099	Other Operating & Maintenance Expenses	0	0	0	34545		34545
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	7500		7500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	30000		30000
230800110	Sanitation Expenses	0	0	0	1400		1400
240700101	Bank Charges	0	0	0	758		758
240800101	Other Finance Expenses	0	0	0	7022		7022
250100001	Paddy-Seed Distribution	0	0	0	151200		151200
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	391000		391000
250100101	Coconut-Tender Plants Distribution	0	0	0	361187		361187
250100102	Coconut-Biofertiliser Distribution	0	0	0	745727		745727
250100103	Coconut-Fertiliser Distribution	0	0	0	82434		82434
250100104	Coconut-Lime Distribution	0	0	0	51663		51663
250100201	Arecanut-Tender Plants Distribution	0	0	0	60000		60000
250100301	Vegetables-Seed Distribution	0	0	0	25000		25000
250100302	Vegetables-Tender Plants Distribution	0	0	0	30000		30000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	14375		14375
250100311	Vegetables-Rain Guard	0	0	0	41600		41600
250100601	Horticulture-Tender Plants Distribution	0	0	0	90000		90000
250100902	Floriculture-Tender Plants Distribution	0	0	0	300000		300000
250101101	Pepper-Tender Plants Distribution	0	0	0	610900		610900
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	886600		886600
250101706	Machinery Equipments(Individual)-Machinery -Wood Cutter	0	0	0	60000		60000
250101707	Machinery Equipments(Individual)-Thresher	0	0	0	280350		280350
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	593565		593565
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	1812834		1812834
250104801	Agricultural Products/ Local Products - Marketing System	0	0	0	179100		179100
250110001	Cow-Providing Animals	0	0	0	300000		300000
250110003	Goat-Providing Animals	0	0	0	201000		201000
250110004	Bufffallo-Providing Animals	0	0	0	54000		54000
250110007	Calf-Providing Animals	0	0	0	135000		135000
250110008	Poultry-Providing Birds	0	0	0	271000		271000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	6550		6550
250110101	Animal Husbandry-Infrastructure-Maintenance Of	0	0	0	923992		923992

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Veterinary Hospital						
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	195138		195138
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	25000		25000
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	48000		48000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	539320		539320
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	192290		192290
250130203	Marine Pisciculture-Gilnet	0	0	0	30000		30000
250130305	Inland Pisciculture-Net	0	0	0	90000		90000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	221952		221952
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	0	0	0	12250		12250
250140904	Marketing- Distribution of Ice Box for sale of Fish	0	0	0	12250		12250
250200001	Self Employment and Marketting promotion	0	0	0	100000		100000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	21000		21000
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	9005		9005
251100605	Education Related Activties-Ssa Share	0	0	0	1200000		1200000
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	410064		410064
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	600		600
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	18240		18240
251101102	Periodicals-Prchases Of Periodicals	0	0	0	50000		50000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	99390		99390
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	138637		138637

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251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	969300		969300
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	78300		78300
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	1000	2673635		2672635
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	1500000		1500000
251110209	Medical Institution-Homoeo-Repair Of Equipments	0	0	0	1634		1634
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	27600		27600
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	22450		22450
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	220000		220000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	1908636		1908636
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	0	0	0	240000		240000
251130002	Sanitation And Waste Management (Indivald)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	458635		458635
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	0	0	0	1358280		1358280
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	119891		119891
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	359400		359400
251140004	Housing-Individual Programmes-House Construction	0	0	0	7226244		7226244
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1068515		1068515
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	955000	11550137		10595137
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2306485		2306485
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	0	0	0	389400		389400
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	119451		119451
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	100000		100000

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251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	24230		24230
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	1300		1300
251150107	Women's Welfare - Social Status Studies	0	0	0	140235		140235
251150108	Welfare of women	0	0	0	173967		173967
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	550764		550764
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	105100		105100
251150304	Welfare of Destitute	0	0	0	274227		274227
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2044800		2044800
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	8975		8975
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	59873		59873
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	363602		363602
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3773453		3773453
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	199742		199742
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1073065		1073065
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1971000		1971000
251170104	Anganwadi Related Services	0	0	0	15000		15000
251200001	Electric Line-Post Re-Arrangement	0	0	0	188565		188565
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	26421		26421
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	153523		153523
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	268520	274000		5480
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	1071164		1071164

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251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	7196		7196
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	91025		91025
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	2554		2554
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	145766		145766
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	109324		109324
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	384223		384223
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	1018330		1018330
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	281470		281470
252100001	Streetlights-Repair Of Streetlights	0	0	0	452516		452516
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	331600		331600
252110001	Roads-Retarring	0	0	0	13556389		13556389
252110002	Roads-Patch Work	0	0	0	1080727		1080727
252110004	Roads-Concretting	0	0	488592	1858405		1369813
252110101	Footpaths-Renovation Of Footpaths	0	0	0	11010		11010
252120101	Other Buildings-Renovation Of Building	0	0	0	777227		777227
253100101	Total Poverty Alleviation	0	0	0	9738541		9738541
254100102	Expenditures Of Transferred Institutions - Animal Husbandry	0	0	0	49921		49921
256100101	Library Grant - Revenue Expenses	0	0	0	5947		5947
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	9005	12894		3889
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	587092		587092
270300101	Property Tax Written Off	0	0	0	15568		15568
272200101	Depreciation-Buildings	0	0	0	521736		521736
272300101	Depreciation - Roads & Bridges	0	0	0	16230276		16230276
272310101	Depreciation -Sewerage & Drainage	0	0	0	68732		68732
272320101	Depreciation - Waterways	0	0	0	642714		642714
272330101	Depreciation -Public Lighting	0	0	0	628715		628715
272400101	Depreciation- Plant & Machinery	0	0	0	86268		86268
272500101	Depreciation- Vehicles	0	0	0	102399		102399

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272600101	Depreciation - Office & Other Equipments	0	0	0	58334		58334
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	824326		824326
272800101	Depreciation - Other Fixed Assets	0	0	0	2126532		2126532
290800201	Prior Period Expenses - Administrative Expenses	0	0	1250	0	1250	
310100101	Panchayat Fund - General Fund	117928754	0	0	0	117928754	
310900101	Excess Of Income Over Expenditure	17857730	0	0	0	17857730	
311100101	Panchayat'S Distress Relief Fund	136910	0	44265	5000	176175	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	7694075	0	570746	0	8264821	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	6341776	3170888	3170888	
312109901	Capital Contribution	87392380	0	0	0	87392380	
320100121	Integrated Child Protection Scheme (ICPS)	0	0	1715190	1715190		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3227	0	573951	576350	828	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	20495	0	559	0	21054	
320100160	Rural Housing-Housing For All	0	0	4668500	4668500		
320100162	Sarva Siksha Abhiyan	61944	0	2495	0	64439	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	240000	240000		
320100181	Total Sanitation Campaign	4140	0	0	0	4140	
320100194	Library Grant	21000	0	23320	23320	21000	
320100196	Integrated Child Development Scheme	4176872	0	1715190	1501296	4390766	
320100197	Literacy Scheme Grant	3801	0	25941	25788	3954	
320100198	Grant from Suchitwa Mission	558221	0	0	300000	258221	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	262553	0	1369999	63403	1569149	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805171	0	2805171	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	275961	0	550373	274098	552236	
320100999	Other Liabilities	2695864	0	0	47250	2648614	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2021484	0	6941192	920746	8041930	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	20677491	0	9786974	10203948	20260517	
320200306	Grants, Funds & Contributions For Specific Purposes - Other	61	0	0	0	61	

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	Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament						
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	442735	1275000		
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	662088	0	0	417735	244353	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	441610	0	0	0	441610	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	454244	0	0	0	454244	
320800101	Beneficiary Contributions	298119	0	1755075	1455168	598026	
340100101	Contractors' Earnest Money Deposit	359807	0	0	50000	309807	
340100102	Suppliers' Earnest Money Deposit	50860	0	2700	1800	51760	
340100103	Bidders' Earnest Money Deposit	10400	0	500	0	10900	
340100201	Contractors' Security Deposit	122200	0	0	50000	72200	
340100202	Suppliers' Security Deposit	116555	0	0	19312	97243	
340100203	Bidders' Security Deposit	8500	0	0	0	8500	
340100301	Contractors' Retention	873801	0	108872	25972	956701	
340100303	Election Deposit	48500	0	0	0	48500	
340100401	Road Cutting - Deposit	2000	0	0	0	2000	
340109901	Other Deposits	1032099	0	42222	0	1074321	
340200101	Rent Deposit	101048	0	0	0	101048	
340200102	Auction Deposit	219550	0	0	50000	169550	
340200103	Water Connection - Deposit	2000	0	0	0	2000	
340200106	Deposit Received For Halls And Auditoriums	2750	0	0	0	2750	
340200199	Other Deposits	708038	0	1939558	0	2647596	
340800101	Deposit Received From Others	34310	0	0	0	34310	
350109999	Amount payable to Other Creditors	385935	0	70188957	70103737	471155	
350110101	Employee Liabilities - Gross Salary Payable	0	0	8218718	8218718		
350110102	Employee Liabilities - Net Salary Payable	539849	0	6329147	6318435	550561	
350110104	Employer Liabilities - Pension Contributions Payable	81615	0	959179	962622	78172	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	564501	564501		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18991	0	176800	177918	17873	
350110199	Other Employee Liabilities Payable	2541250	0	0	0	2541250	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200101	Recoveries Payable - General Provident Fund	13640	0	348712	261800	100552	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	416877	0	1352381	1666908	102350	
350200103	Recoveries Payable - State Life Insurance	15250	0	183850	183100	16000	
350200104	Recoveries Payable - Group Insurance Scheme	12900	0	149000	149900	12000	
350200105	Recoveries Payable - Life Insurance Corporation	21337	0	295101	286822	29616	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	400	0	15000	15000	400	
350200112	Recoveries Payable - Banks And Other Financial Institutions	8000	0	0	0	8000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	126500	121500	11000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	84000	84000		
350200117	Recoveries Payable - MEDISEP	7000	0	89500	88500	8000	
350200199	Recoveries Payable - Other Recoveries From Employees	371	0	0	0	371	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	209537	166068	43469	
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	119811	79487	44371	
350200204	Recoveries Payable - National Pension Scheme	18991	0	243916	245034	17873	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16166	0	87669	71254	32581	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16166	0	91773	75358	32581	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	200185	159861	40324	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	203610	163286	40324	
350300101	Government And Other Dues Payable - Library Cess	263013	0	406718	263280	406451	
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	19176	0	0	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	675	0	680	0	1355	
350400999	Refund of unutilised Grants - Prior period	144463	0	0	0	144463	

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350409901	Refunds Payable - Others	0	0	3331	3331		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	202303	0	7438	18338	191403	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	609090	0	611680	620230	600540	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	193666	0	93998	24775	262889	
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	432900	0	378800	381100	430600	
350410399	Advance Collection Of Revenues - Other Fees	126135	0	0	0	126135	
350410999	Advance Collection Of Revenues - Other Revenue	12630	0	25000	25000	12630	
350800101	Liability In Respect Of Stale Cheques	269178	0	1978	0	271156	
350800199	Other Creditors	381206	0	0	0	381206	
410800101	Other Fixed Assets	0	19259771	0	0		19259771
412010101	Capital Work In Progress	0	1665096	0	0		1665096
413100109	Agriculture - Machinery Equipments(Public)-Machinery - Wood Cutter	0	1723000	0	648000		2371000
413100122	Agriculture - Machineries (Public)	0	2359	0	0		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	49999	0	0		49999
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	0	0	44238		44238
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	0	0	0	768000		768000
414100013	Pre-Primary Education- Computer And Peripharals In Govt School	0	377710	0	0		377710
414101002	Continuing Education-Reading Books For Continuing Education Centres	0	0	0	1450		1450
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	0	41179	0	240133		281312
414102101	Books For Library-Purchases Of Reading Books	0	73520	0	0		73520
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	208396	0	0		208396

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414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	25000	0	0		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	330512	0	0		330512
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	1403786		1403786
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	1371379	0	1110000		2481379
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	32438	0	0		32438
414140302	Liquid Waste Management - Construction of Septic Tank	0	43604	0	0		43604
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	524746		524746
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	202468		202468
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	182482	0	0		182482
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	155181		155181
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	268520		268520
414220103	Improvement Of The Service Of Local Governments- Softwares	0	0	0	204900		204900
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	188543	0	49488		238031
415100001	Streetlights-Line Extension For Existing Street Lights	0	1844759	0	0		1844759
415100003	Streetlights- Streelights	0	3681536	0	0		3681536
415100101	Electrification Of Offices-Office Electrification	0	842094	88021	2089168		2843241
415110001	Roads- New Roads	0	20441670	0	2035460		22477130
415110002	Roads-Mettalled Roads	0	4260435	0	0		4260435
415110003	Roads-Tarred	0	74578563	0	18612959		93191522
415110004	Roads-Drainage	0	1194656	0	1677248		2871904
415110201	Footpaths- Foot Paths	0	17361999	0	1415835		18777834
415110301	Bridges- New Bridges	0	682835	0	0		682835
415110401	Culverts- New Culverts	0	5971406	0	0		5971406
415120008	Local Self Government Institution Officer Building-Equipments	0	45010	0	25400		70410

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415120101	Other Buildings-Land	0	16448	0	0		16448
415120102	Other Buildings-New Building	0	15262151	0	0		15262151
415120106	Other Buildings-Sidewall	0	0	0	198841		198841
415120108	Other Buildings- Equipments	0	0	0	700		700
415130201	Side Walls-Side Wall Of Canal	0	706385	0	0		706385
415140001	Vehicles For Office Use	0	1023993	0	60000		1083993
416100101	Accumulated Depreciation - Buildings	2542615	0	521736	0	3064351	
416100102	Accumulated Depreciation - Roads and Bridges	92830243	0	16230276	0	109060519	
416100103	Accumulated Depreciation - Sewerage and Drainage	1306195	0	68732	0	1374927	
416100104	Accumulated Depreciation - Waterways	2608245	0	642714	0	3250959	
416100105	Accumulated Depreciation - Public Lighting	3522433	0	628715	0	4151148	
416100106	Accumulated Depreciation - Plant and Machinery	1195475	0	86268	0	1281743	
416100107	Accumulated Depreciation - Vehicles	102400	0	102399	0	204799	
416100108	Accumulated Depreciation - Office and Other Equipment	1435244	0	58334	0	1493578	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	6774194	0	824326	0	7598520	
416100110	Accumulated Depreciation - Other Fixed Assets	2963620	0	2126532	0	5090152	
420800101	Investments - Fixed Deposits	0	18864544	0	852513		19717057
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	314	4388260	4387946		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	6786	10094		3308
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	22075	4204857	4209078		26296
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	2098	21164	43239		24173
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	230440	230440		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3000	3000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	911350	911350		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2700	2700		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	552100	552100		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	3000	3000		
431400101	Rent Receivables From Buildings(Current)	0	0	608124	608124		
431400102	Rent Receivables From Buildings(Arrears)	0	0	768	768		

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431400198	Other Rents Receivables (Current)	0	0	5329	5329		
431500199	Receivables of Redemption	0	45938205	46920947	45351021		44368279
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1172	0	406996	405251	2917	
431910201	Outdoor collection control account	0	0	123121	123121		
450100101	Cash	0	127108	16114944	16101797		113961
450210101	Nationalised Bank Account Of Own Revenue Fund	0	58342975	23023793	32029571		67348753
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	63230061	40304708	22224027		45149380
450210104	Treasury Account Of Traditional Functions Fund	0	15637	69156662	69141025		
450210201	Treasury Account Of Joint Venture Projects	0	0	2024264	2024264		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	12894	12894		
460100101	Festival Advance	0	18000	168000	168000		18000
460100102	Permanent Advance/Imprest	0	200	0	8000		8200
460100105	Tour Traveling Allowance Advance	0	0	0	2000		2000
460100199	Other Advances	0	33480	70000	79060		42540
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	3676100	131394	742829		4287535
460500306	Advance To Community Development Society	0	662088	274227	0		387861
460500501	Advance To Implementing Officers	0	860500	291574	1244853		1813779
460500601	Advance to Gramalakshmi Mudralayam	0	0	5888	5888		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	995351	572780	839084		1261655
460509901	Advance To Others	0	0	26000	26000		
Total		390540869	390540869	490832906	490832906	545517170	545517170