



Anjarakandy 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	2376860	0	2376860	
110100102	Property Tax On Non-Residential Buildings	0	0	3173502	0	3173502	
110100104	Service Cess on Property Tax	0	0	555263	0	555263	
110200101	Profession Tax - Institutions	0	0	239980	162280	77700	
110200102	Profession Tax - Employees	0	0	2448300	0	2448300	
110200105	Profession Tax - Traders	0	0	809340	77770	731570	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	129983		129983
130100101	Rent From Buildings	0	0	1741344	0	1741344	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	550	0	550	
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	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	467200	0	467200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2550	0	2550	
140110110	Licence Fees For Livestock Farms	0	0	750	0	750	
140110199	Other Licence Fees	0	0	500	500		
140120101	Permit Fee For Construction Of Buildings	0	0	2493380	0	2493380	
140120102	Permit Fee For Installation Of Machinery	0	0	1160	0	1160	
140120104	Permit Fee For Running Machinery	0	0	6300	0	6300	
140120105	Fee for Building Regularisation	0	0	899317	0	899317	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	50000	0	50000	
140130101	Fee for Issue Of Birth Certificate	0	0	225	0	225	
140130104	Fee for Name Inclusion After School Admission	0	0	20	0	20	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School +	0	0	165	0	165	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Certificate Issue						
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	20	0	20	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6300	0	6300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	700	0	700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	300	0	300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1460	0	1460	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	30	0	30	
140130119	Fees For Extracts As Per RTI Act	0	0	1290	0	1290	
140130199	Fees For Other Certificates Or Extracts	0	0	1377	1251	126	
140200101	Penalties And Fines - Penal Interest	0	0	132500	421	132079	
140200106	Penalties And Fines - Marriage Registration	0	0	1450	0	1450	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	21975	0	21975	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	5500	500	5000	
140200110	Penalties And Fines - Ownership Change	0	0	44000	500	43500	
140200199	Penalties And Fines - Other Penalties	0	0	217426	0	217426	
140400101	Notice Fee	0	0	52638	95	52543	
140400102	Warrant Fee	0	0	96	0	96	
140400106	Search Fee - Birth Registration	0	0	214	0	214	
140400107	Compounding Fee	0	0	2250	0	2250	
140400109	Application Fee	0	0	253140	13300	239840	
140400115	Search Fee - Death Registration	0	0	32	0	32	
140400199	Other Fees	0	0	500	0	500	
140500111	Other User Charges Collected	0	0	7445	0	7445	
140500207	Crematorium Fees	0	0	405000	4500	400500	
150110101	Receipts from Sale Of Tender Forms	0	0	15770	800	14970	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	42391	0	42391	
160100101	Development Fund - General	0	0	11407025	0	11407025	
160100102	Development Fund - Special Component Plan	0	0	656000	0	656000	
160100104	Development Fund - Central Finance Commission Grant -	0	0	1208599	0	1208599	

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	Basic Grant						
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1022634	0	1022634	
160100401	Maintenance Fund - Road Assets	0	0	4835886	0	4835886	
160100402	Maintenance Fund - Non-Road Assets	0	0	1851769	0	1851769	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10585800	0	10585800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	16880112	0	16880112	
160100639	National Health Mission	0	0	439783	0	439783	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	372000	0	372000	
160100720	Housing-Grant	0	0	1700000	0	1700000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	10692900	0	10692900	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	23381100	0	23381100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3954400	0	3954400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3057300	0	3057300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	3490600	0	3490600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	364000	0	364000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	860000	0	860000	
160100799	Other Revenue Grants	0	0	160725	0	160725	
160100907	Integrated Child Development Scheme	0	0	2069840	0	2069840	
160102601	Beneficiary Contribution (Utilised)	0	0	729029	0	729029	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	720000	0	720000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2641211	0	2641211	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	6220019	0	6220019	
171100101	Interest From Bank Accounts	0	0	1039336	0	1039336	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	20340	0	20340	
180110103	Lapsed Deposits - Security Deposit	0	0	2800	0	2800	
180110199	Lapsed Deposits - Other Deposits	0	0	18500	0	18500	
180400301	Recovery From Others - Audit Recovery	0	0	8150	0	8150	

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180900199	Contributions From Other Sources	0	0	112000	49000	63000	
190100101	Prior Period Income-Property Tax	0	0	5963	0	5963	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	6840	0	6840	
210100101	Salaries - Secretary	0	0	0	935760		935760
210100102	Salaries - Permanent Staff	0	0	0	6070350		6070350
210100105	Salaries - Part Time Contingent Staff	0	0	0	595197		595197
210100106	Salaries - Contract Staff	0	0	2710	657633		654923
210100201	Wages - Daily Wages Staff	0	0	0	308739		308739
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200102	Travelling Allowances - Permanent Staff	0	0	0	47782		47782
210200104	Travelling Allowances - Contract Staff	0	0	0	3500		3500
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	2450		2450
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	33560		33560
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200211	Stipend	0	0	0	16710		16710
210200299	Other Benefits And Allowances	0	0	0	129056		129056
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	3	2821		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	960000		960000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14750		14750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13750		13750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	40250		40250
210200404	Sitting Fee Of Members	0	0	0	109000		109000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	14252		14252
210200502	Travelling Allowance - Vice President/Vice	0	0	0	9450		9450

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	Chairperson/Deputy Mayor						
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	20576		20576
210200504	Travelling Allowance Of Members	0	0	0	51000		51000
210300101	Pension Contributions - Secretary	0	0	21000	21000		
210300102	Pension Contributions - Permanent Staff	0	0	10500	771176		760676
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	121560		121560
210300203	Leave Surrender - Permanent Staff	0	0	0	465674		465674
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	21406		21406
210300206	Leave Surrender- Contract Staff	0	0	0	64377		64377
220110101	Electricity Charges - Office	0	0	0	57187		57187
220110102	Electricity Charges - Transferred Institutions	0	0	0	155308		155308
220110103	Water Charges - Office	0	0	0	1029		1029
220110104	Water Charges - Transferred Institutions	0	0	1138	59724		58586
220110199	Other Office Maintenance Expenses	0	0	0	9440		9440
220120101	Telephone Expenses - Office	0	0	0	4658		4658
220120102	Telephone Expenses - Transferred Institutions	0	0	0	50335		50335
220120103	Postage Expenses	0	0	0	4500		4500
220120104	Internet Charges	0	0	0	62837		62837
220120107	Refreshment Charges - Committee Meetings	0	0	0	47065		47065
220120108	Refreshment Charges - Other Meetings	0	0	0	99934		99934
220200101	Purchase Of Books	0	0	0	1990		1990
220200102	Purchase Of News Paper	0	0	0	55082		55082
220200103	Purchase Of Periodicals	0	0	0	6650		6650
220210101	Printing Charges	0	0	0	168294		168294
220210102	Stationery Expenses	0	0	0	74138		74138
220400101	Insurance Of Vehicles	0	0	0	11886		11886
220510101	Legal Expenses For Recoveries	0	0	0	18000		18000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	5000		5000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	13400		13400
220600101	Newspaper Advertisement Charges	0	0	0	68829		68829
220600199	Other Advertisement & Publicity Charges	0	0	0	7700		7700
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	20824		20824
220700103	Election Expenses - Other Expenses	0	0	0	420		420
220800104	Grama Sabha Expenses	0	0	0	112006		112006
220800109	Donations And Contributions As Per Government Order	0	0	0	37000		37000

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220800199	Other Administrative Expenses	0	0	64252	261073		196821
230100101	Electricity Charges For Street Lights	0	0	0	1096959		1096959
230100102	Electricity Charges For Crematorium	0	0	0	9982		9982
230100199	Electricity Charges For Other Operations	0	0	0	25326		25326
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	142601		142601
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	5808		5808
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	311385		311385
230300199	Consumption Of Stores - Other Stores	0	0	0	39513		39513
230400101	Vehicle Hire Charges	0	0	0	13360		13360
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	0	0	0	1328		1328
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	2468		2468
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	84279		84279
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	890		890
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	26057		26057
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	14380		14380
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	607		607
230800110	Sanitation Expenses	0	0	0	4060		4060
240700101	Bank Charges	0	0	0	649		649
250100001	Paddy-Seed Distribution	0	0	0	65950		65950
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	142188		142188
250100013	Agriculture - Paddy	0	0	0	210000		210000
250100102	Coconut-Biofertiliser Distribution	0	0	0	647044		647044
250100108	Agriculture - Coconut	0	0	0	441754		441754
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	471800		471800
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	64296		64296
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	126195		126195
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	7762		7762
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	31262	31262		
250105101	Legumes - Supply of Seedling	0	0	0	12000		12000
250110008	Poultry-Providing Birds	0	0	0	422500		422500

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250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	293850		293850
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	70000		70000
250110204	Control of diseases -ABC Programme	0	0	0	110000		110000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	646098		646098
250130317	Inland Pisciculture	0	0	0	36000		36000
250140301	Coir Industry-Individual Group Enterprises-Coir Industry Units	0	0	0	202500		202500
250140807	Service Enterprises - Skill Developement	0	0	0	8120		8120
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	88817		88817
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	687500		687500
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	310695		310695
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	78500		78500
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	99916		99916
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	566965		566965
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1519967		1519967
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	87746	1352492		1264746
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1200000		1200000
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	0	24695		24695
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	357283		357283
251110501	Health Related Activties-Palliative Care	0	0	33900	893860		859960
251110506	Health Related Activties-Immunisation Activity	0	0	0	10000		10000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	492790		492790
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	372000		372000

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251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	541025		541025
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	6526494		6526494
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	8105		8105
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	243660	1077264		833604
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	212154		212154
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	40000		40000
251140004	Housing-Individual Programmes-House Construction	0	0	0	7495091		7495091
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	70000		70000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	146904		146904
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	152412		152412
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	52500		52500
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	80100		80100
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	13657		13657
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	2000		2000
251150108	Welfare of women	0	0	0	83299		83299
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	69534		69534
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	49000	112000		63000
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	1119014		1119014
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	13500		13500
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2609267		2609267
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	204098		204098
251170101	Related Programmes For Anganwadi-Honouraium For	0	0	0	963600		963600

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	Anganwadi Workers						
251170104	Anganwadi Related Services	0	0	0	169772		169772
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	75362		75362
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	370871		370871
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	912500		912500
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	5050		5050
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	125578		125578
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	409840		409840
251250001	Disaster Management - Related Activities	0	0	0	64901		64901
252100001	Streetlights-Repair Of Streetlights	0	0	117675	651448		533773
252110001	Roads-Retarring	0	0	0	318883		318883
252110004	Roads-Concreting	0	0	0	737229		737229
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	221107		221107
252120101	Other Buildings-Renovation Of Building	0	0	0	287598		287598
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	83698		83698
253100101	Total Poverty Alleviation	0	0	0	15943000		15943000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	23381100		23381100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3954400		3954400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	10692900		10692900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	3490600		3490600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3057300		3057300
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	937112		937112
270300101	Property Tax Written Off	0	0	0	3269		3269
272200101	Depreciation-Buildings	0	0	0	436700		436700
272300101	Depreciation - Roads & Bridges	0	0	0	15147320		15147320
272310101	Depreciation -Sewerage & Drainage	0	0	0	19875		19875
272320101	Depreciation -Waterways	0	0	0	426354		426354

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272330101	Depreciation -Public Lighting	0	0	0	246988		246988
272400101	Depreciation- Plant & Machinery	0	0	0	244		244
272500101	Depreciation- Vehicles	0	0	0	30974		30974
272600101	Depreciation - Office & Other Equipments	0	0	0	222887		222887
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	697549		697549
272800101	Depreciation - Other Fixed Assets	0	0	0	371995		371995
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	24017		24017
310100101	Panchayat Fund - General Fund	389651	0	0	0	389651	
310900101	Excess Of Income Over Expenditure	1075925	0	0	0	1075925	
311100101	Panchayat'S Distress Relief Fund	18157	0	4658	0	22815	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	4190534	0	1110943	0	5301477	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	1144836	0	742566	0	1887402	
312100702	Capital Contribution-- Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	815115	0	0	0	815115	
312109901	Capital Contribution	54465934	0	2251000	0	56716934	
320100105	Awards And Honours - Central Government	533	0	0	0	533	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1872	0	937406	939101	177	
320100139	National Health Mission	900000	0	0	439783	460217	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	317305	0	0	0	317305	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	372000	372000		
320100190	Vimukthi Grant	12270	0	0	0	12270	
320100196	Integrated Child Development Scheme	2395919	0	1817045	2069840	2143124	
320100197	Literacy Scheme Grant	24	0	24	0	48	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3186	0	870595	860000	13781	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1570	0	368473	364000	6043	
320100999	Other Liabilities	23890	0	0	0	23890	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	19434	0	2704973	2394348	330059	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2733747	0	2030306	1765200	2998853	

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320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	3400000	1700000	1700000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	620088	0	23214	160725	482577	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	607563	0	607563	
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	1030498	0	5189521	6220019		
320800101	Beneficiary Contributions	30511	0	698518	729029		
320800102	Beneficiary Contribution (Direct Expenditure)	0	0	687754	0	687754	
340100101	Contractors' Earnest Money Deposit	2150	0	0	2150		
340100102	Suppliers' Earnest Money Deposit	54740	0	0	18190	36550	
340100201	Contractors' Security Deposit	2800	0	0	2800		
340100301	Contractors' Retention	326354	0	14686	207475	133565	
340100303	Election Deposit	18500	0	0	18500		
340109901	Other Deposits	2173349	0	0	19701	2153648	
340200101	Rent Deposit	2052258	0	63485	202078	1913665	
340200102	Auction Deposit	290480	0	0	7278	283202	
340200199	Other Deposits	5000	0	0	0	5000	
350109999	Amount payable to Other Creditors	133400	0	34512378	34517688	128090	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6635844	6635844		
350110102	Employee Liabilities - Net Salary Payable	404744	0	4872930	4816709	460965	
350110104	Employer Liabilities - Pension Contributions Payable	67442	0	917617	904916	80143	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11771	0	145577	149719	7629	
350110199	Other Employee Liabilities Payable	0	0	500	500		
350200101	Recoveries Payable - General Provident Fund	0	0	125080	100000	25080	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	644914	0	1996599	2531403	110110	
350200103	Recoveries Payable - State Life Insurance	11225	0	119900	121950	9175	
350200104	Recoveries Payable - Group Insurance Scheme	9400	0	111800	111000	10200	
350200105	Recoveries Payable - Life Insurance Corporation	12639	0	199942	186981	25600	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	28720	0	211360	230360	9720	

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350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11600	0	127150	129750	9000	
350200117	Recoveries Payable - MEDISEP	7000	0	90500	90500	7000	
350200199	Recoveries Payable - Other Recoveries From Employees	19284	0	4000	23284		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	43858	43858		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	28228	28228		
350200204	Recoveries Payable - National Pension Scheme	11793	0	143728	147892	7629	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	33396	0	162994	153029	43361	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	33396	0	171619	161654	43361	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3441	0	31899	32399	2941	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3441	0	31483	31983	2941	
350300101	Government And Other Dues Payable - Library Cess	210760	0	277102	261090	226772	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	825	0	1025	0	1850	
350400999	Refund of unutilised Grants - Prior period	0	0	28406	28406		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	35068	0	5635	9252	31451	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	297000	0	239520	292880	243640	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	54147	0	15271	3540	65878	
350410105	Advancmce collection of revenues-Service cess on Property Tax	22728	0	0	0	22728	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	312910	0	222200	292360	242750	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250	0	250	250	250	
350410401	Advance Collection Of Revenues - Rent From Buildings	66587	0	0	0	66587	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	236	0	0	0	236	
350800101	Liability In Respect Of Stale Cheques	680	0	0	0	680	
410800101	Other Fixed Assets	0	8586664	0	7399		8594063
414102101	Books For Library-Purchases Of Reading Books	0	6300	0	214136		220436

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414110103	Medical Institution-Ayurveda-Drinking Water	0	0	0	49500		49500
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	8640		8640
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	8305		8305
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	37524	0	0		37524
414120002	Public Drinking Water Programmes- New Open Well	0	390634	0	363836		754470
414120007	Public Drinking Water Programmes-Tank	0	0	0	169925		169925
414120008	Public Drinking Water Programmes- Pipe Line	0	6091011	0	0		6091011
414130001	Public Programmes-Toilet	0	122937	0	160868		283805
414130106	Waste Management - Sewerage Treatment Plant	0	265000	0	0		265000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	107213	0	0		107213
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	164524	0	0		164524
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	95615	0	195196		290811
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	155103		155103
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	57616		57616
415100001	Streetlights-Line Extension For Existing Street Lights	0	250420	0	0		250420
415100003	Streetlights- Streelights	0	1913514	0	0		1913514
415100101	Electrification Of Offices-Office Electrification	0	0	0	39988		39988
415110001	Roads- New Roads	0	0	0	2251000		2251000
415110002	Roads-Mettalled Roads	0	13875759	0	0		13875759
415110003	Roads-Tarred	0	65399906	0	8204413		73604319
415110004	Roads-Drainage	0	740274	0	108823		849097
415110201	Footpaths- Foot Paths	0	10000	0	0		10000
415120008	Local Self Government Institution Officer Building-Equipments	0	58110	0	169500		227610
415120009	Local Self Government Institution Officer Building - Furniture	0	15800	0	0		15800
415120101	Other Buildings-Land	0	120141	0	0		120141
415120102	Other Buildings-New Building	0	13635253	0	1403569		15038822
415120105	Other Buildings-Sanitation Facilities	0	3346369	0	0		3346369
415120108	Other Buildings- Equipments	0	2197804	0	28250		2226054
415120109	Other Buildings- Furniture	0	4806775	0	481000		5287775
415130601	News Board/Border Determined Boards	0	66000	0	0		66000
415140001	Vehicles For Office Use	0	619478	0	0		619478
416100101	Accumulated Depreciation - Buildings	2737640	0	436700	0	3174340	

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416100102	Accumulated Depreciation - Roads and Bridges	68149850	0	15147320	0	83297170	
416100103	Accumulated Depreciation - Sewerage and Drainage	1646658	0	19875	0	1666533	
416100104	Accumulated Depreciation - Waterways	1158207	0	426354	0	1584561	
416100105	Accumulated Depreciation - Public Lighting	5479646	0	246988	0	5726634	
416100106	Accumulated Depreciation - Plant and Machinery	67165	0	244	0	67409	
416100107	Accumulated Depreciation - Vehicles	833855	0	30974	0	864829	
416100108	Accumulated Depreciation - Office and Other Equipment	1437371	0	222887	0	1660258	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3815435	0	697549	0	4512984	
416100110	Accumulated Depreciation - Other Fixed Assets	1954482	0	371995	0	2326477	
420500101	Investments -Equity Shares	0	10000	0	0		10000
430100102	Purchase Of Material - Stores	0	0	0	4999		4999
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2656441	2656441		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	4825	4825		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	4158	3331371	3331580		4367
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	5543	2790	4639		7392
431100105	Receivables For Service Cess on Property Tax (Current)	0	396	557381	557401		416
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	529	767	942		704
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	246590	246590		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	9700	9700		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	817150	817150		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	471200	471200		
431400101	Rent Receivables From Buildings(Current)	0	0	1747464	1747464		
431400198	Other Rents Receivables (Current)	0	0	44147	44147		
431500199	Receivables of Redemption	0	1447539	1447539	630385		630385
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	463	0	275835	275737	561	
450100101	Cash	0	0	12027684	12086265		58581
450210101	Nationalised Bank Account Of Own Revenue Fund	0	32529956	35330326	37203887		34403517
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6050138	0	1079563		7129701

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450210104	Treasury Account Of Traditional Functions Fund	352995	0	12208690	12561685		
460100101	Festival Advance	0	0	96000	96000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	66240	0	0		66240
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	803660	0	0		803660
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	247000	0	0		247000
460500501	Advance To Implementing Officers	0	83156	362059	351459		72556
460509901	Advance To Others	0	1027654	937112	1034768		1125310
Total		165199194	165199194	293217460	293217460	313971281	313971281