



Anjarakandy Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2913179	0	2913179	
110100102	Property Tax On Non-Residential Buildings	0	0	3522522	0	3522522	
110100104	Service Cess on Property Tax	0	0	631692	0	631692	
110200101	Profession Tax - Institutions	0	0	78600	0	78600	
110200102	Profession Tax - Employees	0	0	2932920	10500	2922420	
110200105	Profession Tax - Traders	0	0	825620	0	825620	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	160446		160446
130100101	Rent From Buildings	0	0	1828464	0	1828464	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	700	0	700	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	70	0	70	
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	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	482000	500	481500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1450	0	1450	
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	2491808	705255	1786553	
140120105	Fee for Building Regularisation	0	0	908601	5386	903215	
140130101	Fee for Issue Of Birth Certificate	0	0	230	0	230	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	850	0	850	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	36	0	36	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	32	0	32	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6800	0	6800	
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	200	0	200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1540	0	1540	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	1008	0	1008	
140130199	Fees For Other Certificates Or Extracts	0	0	159	0	159	
140200101	Penalties And Fines - Penal Interest	0	0	212640	10195	202445	
140200106	Penalties And Fines - Marriage Registration	0	0	1200	0	1200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	14515	250	14265	
140200110	Penalties And Fines - Ownership Change	0	0	44000	0	44000	
140200199	Penalties And Fines - Other Penalties	0	0	123503	0	123503	
140400101	Notice Fee	0	0	36566	128	36438	
140400102	Warrant Fee	0	0	12	0	12	
140400106	Search Fee - Birth Registration	0	0	504	0	504	
140400107	Compounding Fee	0	0	2300	0	2300	
140400109	Application Fee	0	0	212170	24100	188070	
140400115	Search Fee - Death Registration	0	0	80	0	80	
140400199	Other Fees	0	0	20090	0	20090	
140500110	Service Charges Collected	0	0	250	0	250	
140500111	Other User Charges Collected	0	0	34645	500	34145	
140500207	Crematorium Fees	0	0	382500	0	382500	
140500209	Restoration Charges For Road Cutting	0	0	64898	0	64898	
150110101	Receipts from Sale Of Tender Forms	0	0	225190	290	224900	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	13830	0	13830	
160100101	Development Fund - General	0	0	17630000	0	17630000	
160100102	Development Fund - Special Component Plan	0	0	822000	0	822000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	329250	0	329250	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1565273	0	1565273	
160100401	Maintenance Fund - Road Assets	0	0	11008760	0	11008760	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	3186000	0	3186000	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17363261	1334800	16028461	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	19615473	0	19615473	
160100639	National Health Mission	0	0	262937	0	262937	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	24000	0	24000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	15750200	0	15750200	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	34339500	0	34339500	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5364800	0	5364800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4385800	0	4385800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	5040400	0	5040400	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	484291	0	484291	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	293845	0	293845	
160100799	Other Revenue Grants	0	0	266463	0	266463	
160100907	Integrated Child Developement Scheme	0	0	2053206	0	2053206	
160102601	Beneficiary Contribution (Utilised)	0	0	356720	0	356720	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	399989	0	399989	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2580455	0	2580455	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	1670872	0	1670872	
171100101	Interest From Bank Accounts	0	0	1115888	0	1115888	
180900199	Contributions From Other Sources	0	0	42000	0	42000	
190100101	Prior Period Income-Property Tax	0	0	16587	0	16587	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2910	0	2910	
190200201	Prior Period Income - License Fees	0	0	3100	0	3100	
190200401	Prior Period Income - Other Incomes	0	0	7207	8000		793
210100101	Salaries - Secretary	0	0	0	1036992		1036992

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100102	Salaries - Permanent Staff	0	0	0	6614813		6614813
210100105	Salaries - Part Time Contingent Staff	0	0	0	515920		515920
210100106	Salaries - Contract Staff	0	0	0	685025		685025
210100201	Wages - Daily Wages Staff	0	0	0	488785		488785
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210200101	Travelling Allowances - Secretary	0	0	0	56937		56937
210200102	Travelling Allowances - Permanent Staff	0	0	0	82825		82825
210200104	Travelling Allowances - Contract Staff	0	0	0	28040		28040
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	42600		42600
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2420		2420
210200211	Stipend	0	0	0	67290		67290
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	167177		167177
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2819		2819
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	880000		880000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13750		13750
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	36500		36500
210200404	Sitting Fee Of Members	0	0	0	98600		98600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	12762		12762
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7722		7722
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	28152		28152

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200504	Travelling Allowance Of Members	0	0	0	77438		77438
210300102	Pension Contributions - Permanent Staff	0	0	79949	906518		826569
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	128801		128801
210300202	Leave Surrender- Secretary	0	0	0	46980		46980
210300203	Leave Surrender - Permanent Staff	0	0	0	393131		393131
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	22509		22509
210300206	Leave Surrender- Contract Staff	0	0	0	64377		64377
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	235808		235808
220110101	Electricity Charges - Office	0	0	0	54721		54721
220110102	Electricity Charges - Transferred Institutions	0	0	0	186811		186811
220110104	Water Charges - Transferred Institutions	0	0	0	96774		96774
220110199	Other Office Maintenance Expenses	0	0	0	3452		3452
220120101	Telephone Expenses - Office	0	0	0	6073		6073
220120102	Telephone Expenses - Transferred Institutions	0	0	0	6463		6463
220120103	Postage Expenses	0	0	0	11119		11119
220120104	Internet Charges	0	0	0	88019		88019
220120107	Refreshment Charges - Committee Meetings	0	0	0	85905		85905
220120108	Refreshment Charges - Other Meetings	0	0	0	23390		23390
220200101	Purchase Of Books	0	0	0	2790		2790
220200102	Purchase Of News Paper	0	0	0	42225		42225
220200103	Purchase Of Periodicals	0	0	0	6650		6650
220210101	Printing Charges	0	0	0	214756		214756
220210102	Stationery Expenses	0	0	0	73571		73571
220400101	Insurance Of Vehicles	0	0	0	11522		11522
220510101	Legal Expenses For Recoveries	0	0	0	8000		8000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	30848	41848		11000
220600199	Other Advertisement & Publicity Charges	0	0	0	8200		8200
220700101	Election Expenses - Printing Charges	0	0	0	17226		17226
220800104	Grama Sabha Expenses	0	0	0	40000		40000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	22558		22558
220800107	Compensation Ordered By Court	0	0	0	111869		111869
220800109	Donations And Contributions As Per Government Order	0	0	0	605000		605000
220800199	Other Administrative Expenses	0	0	0	264216		264216
230100101	Electricity Charges For Street Lights	0	0	0	1207985		1207985

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100102	Electricity Charges For Crematorium	0	0	0	7649		7649
230100199	Electricity Charges For Other Operations	0	0	0	35537		35537
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	121561		121561
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	5683		5683
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	165138		165138
230300199	Consumption Of Stores - Other Stores	0	0	0	80318		80318
230400101	Vehicle Hire Charges	0	0	0	16230		16230
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	6144		6144
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	6525		6525
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	460063		460063
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	25525		25525
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	4486		4486
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2000		2000
230800110	Sanitation Expenses	0	0	0	150000		150000
240700101	Bank Charges	0	0	0	649		649
250100001	Paddy-Seed Distribution	0	0	0	52500		52500
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	172204		172204
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	37520		37520
250100102	Coconut-Biofertiliser Distribution	0	0	0	2046919		2046919
250100302	Vegetables-Tender Plants Distribution	0	0	0	637500		637500
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	1650600		1650600
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	201212		201212
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	192658		192658
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	51250		51250
250105101	Legumes - Supply of Seedling	0	0	0	14000		14000
250110007	Calf-Providing Animals	0	0	0	100000		100000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	24500		24500
250110101	Animal Husbandry- Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	150000		150000
250110103	Animal Husbandry- Infrastructure-Medicines For	0	0	0	230000		230000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Veterinary Hospital						
250110204	Control of diseases -ABC Programme	0	0	0	110000		110000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	100000		100000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	747161		747161
250130317	Inland Pisciculture	0	0	0	22120		22120
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	1161880		1161880
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	1167000		1167000
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	346795		346795
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	64305		64305
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	40300		40300
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	197000		197000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	126689		126689
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	88500		88500
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	680000		680000
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	129769		129769
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	484291	1883118		1398827
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1265597		1265597
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	171530		171530
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1200000		1200000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110209	Medical Institution-Homoeo-Repair Of Equipments	0	0	0	41000		41000
251110501	Health Related Activties-Palliative Care	0	0	0	1259986		1259986
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	216000		216000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	20000		20000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	284317		284317
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	8035		8035
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	24000		24000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	28100		28100
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	450000		450000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	32306		32306
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	17346		17346
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	924934		924934
251140004	Housing-Individual Programmes-House Construction	0	0	0	2314989		2314989
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1050000		1050000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1875000		1875000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	200000		200000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	1000		1000
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	0	0	0	5000		5000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	169900		169900
251150107	Women's Welfare - Social Status Studies	0	0	0	68999		68999
251150108	Welfare of women	0	0	0	147091		147091
251150202	Welfare Of The Aged-Maintenance Of Oldage Home Building	0	0	0	152664		152664
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	198044		198044
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	49000		49000
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya	0	0	0	1301506		1301506

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Cum Cook In Buds Rehabilitation Centre						
251150502	Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre	0	0	0	5000		5000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	43010		43010
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	992632		992632
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2065868		2065868
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	11500		11500
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	257		257
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	144734		144734
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	963600		963600
251170104	Anganwadi Related Services	0	0	0	340000		340000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	24898		24898
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	64693		64693
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	309950		309950
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	518120		518120
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	122434		122434
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	420000		420000
252100001	Streetlights-Repair Of Streetlights	0	0	0	356639		356639
252110001	Roads-Retarring	0	0	0	78892		78892
252110004	Roads-Concretting	0	0	0	1932785		1932785

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	363355		363355
252120005	Local Self Government Institution Officer Building- Public Buildings -Related Facilities	0	0	0	164444		164444
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3219		3219
253100101	Total Poverty Alleviation	0	0	0	18367880		18367880
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	34339500		34339500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5364800		5364800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	15750200		15750200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	5040400		5040400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4385800		4385800
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	248640		248640
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	81040	1328633		1247593
270300101	Property Tax Written Off	0	0	0	1394		1394
272200101	Depreciation-Buildings	0	0	0	831545		831545
272300101	Depreciation - Roads & Bridges	0	0	0	20593721		20593721
272310101	Depreciation -Sewerage & Drainage	0	0	0	39074		39074
272320101	Depreciation -Waterways	0	0	0	2475		2475
272330101	Depreciation -Public Lighting	0	0	0	216393		216393
272400101	Depreciation- Plant & Machinery	0	0	0	3433		3433
272500101	Depreciation- Vehicles	0	0	0	84919		84919
272600101	Depreciation - Office & Other Equipments	0	0	0	112630		112630
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	661376		661376
272800101	Depreciation - Other Fixed Assets	0	0	0	710559		710559
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1000771		1000771
310100101	Panchayat Fund - General Fund	389651	0	0	0	389651	
310900101	Excess Of Income Over Expenditure	-4645621	0	0	0		4645621
311100101	Panchayat'S Distress Relief Fund	22815	0	3273	5000	21088	
312100152	Capital Contribution--Other Schemes	0	0	200000	0	200000	
312100204	Capital Contribution-- Development Fund - Central	5301477	0	2645984	0	7947461	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Finance Commission Grant - Basic Tax Grant						
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	1887402	0	4023424	0	5910826	
312100702	Capital Contribution-- Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	815115	0	0	0	815115	
312109901	Capital Contribution	56716934	0	2139419	0	58856353	
320100105	Awards And Honours - Central Government	533	0	200000	0	200533	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	177	0	1248173	1248274	76	
320100139	National Health Mission	460217	0	0	262937	197280	
320100152	Other Schemes	0	0	25000	0	25000	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	317305	0	0	0	317305	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	418381	418381		
320100190	Vimukthi Grant	12270	0	0	0	12270	
320100196	Integrated Child Developement Scheme	2143124	0	1842811	2053206	1932729	
320100197	Literacy Scheme Grant	48	0	28	0	76	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	13781	0	363048	293845	82984	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	6043	0	580344	484291	102096	
320100999	Other Liabilities	23890	0	0	0	23890	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	330059	0	3167550	2975234	522375	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2998853	0	6410500	5588697	3820656	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1700000	0	250000	0	1950000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	482577	0	207535	666641	23471	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	607563	0	0	546806	60757	
320800101	Beneficiary Contributions	0	0	456920	356720	100200	
320800102	Beneficiary Contribution (Direct Expenditure)	687754	0	0	0	687754	
320900101	Donations to CMDRF	0	0	75909	75909		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100102	Suppliers' Earnest Money Deposit	36550	0	1400	0	37950	
340100103	Bidders' Earnest Money Deposit	0	0	31000	31000		
340100301	Contractors' Retention	133565	0	51216	45720	139061	
340109901	Other Deposits	2153648	0	0	0	2153648	
340200101	Rent Deposit	1913665	0	742168	57341	2598492	
340200102	Auction Deposit	283202	0	1000	0	284202	
340200199	Other Deposits	5000	0	0	0	5000	
350109999	Amount payable to Other Creditors	128090	0	31458519	31586609		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7382028	7382028		
350110102	Employee Liabilities - Net Salary Payable	460965	0	5463557	5454276	470246	
350110104	Employer Liabilities - Pension Contributions Payable	80143	0	968278	981818	66603	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	235808	235808		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7629	0	130021	123146	14504	
350200101	Recoveries Payable - General Provident Fund	25080	0	371312	371312	25080	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	110110	0	1566943	1575063	101990	
350200103	Recoveries Payable - State Life Insurance	9175	0	101100	102300	7975	
350200104	Recoveries Payable - Group Insurance Scheme	10200	0	113200	114000	9400	
350200105	Recoveries Payable - Life Insurance Corporation	25600	0	268005	273286	20319	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200108	Recoveries Payable - House Building Advance	9720	0	116640	116640	9720	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9000	0	105739	114739		
350200117	Recoveries Payable - MEDISEP	7000	0	83500	84000	6500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	66829	61689	5140	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	54603	52072	2531	
350200204	Recoveries Payable - National Pension Scheme	7629	0	131241	124366	14504	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	43361	0	169147	179010	33498	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	43361	0	169147	179010	33498	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2941	0	124698	125108	2531	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2941	0	122360	122770	2531	
350200299	Recoveries Payable - Other Deductions	0	0	64887	64887		
350300101	Government And Other Dues Payable - Library Cess	226772	0	318613	274137	271248	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1850	0	2085	0	3935	
350300199	Government And Other Dues Payable - Others	0	0	269	269		
350400399	Refunds Payable - Other Fees	0	0	698894	698894		
350400501	Refunds Payable - Grants And Funds	0	0	269	269		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	31451	0	8539	13742	26248	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	243640	0	415860	239800	419700	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	65878	0	2502	10062	58318	
350410105	Advanmce 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	242750	0	256700	226900	272550	
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	680		
410800101	Other Fixed Assets	0	8594063	0	0		8594063
412010101	Capital Work In Progress	0	0	0	538277		538277
414102101	Books For Library-Purchases Of Reading Books	0	220436	0	261860		482296
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	200000		200000
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	116327		116327
414110103	Medical Institution-Ayurveda-Drinking Water	0	49500	0	0		49500
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	8640	0	0		8640
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	8305	0	246102		254407

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	37524	0	0		37524
414120002	Public Drinking Water Programmes- New Open Well	0	754470	0	0		754470
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	618390		618390
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	45000	45000		
414120007	Public Drinking Water Programmes-Tank	0	169925	0	0		169925
414120008	Public Drinking Water Programmes- Pipe Line	0	6091011	0	0		6091011
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	0	0	68660		68660
414130001	Public Programmes-Toilet	0	283805	0	115061		398866
414130103	Cremetorium-Sidewall For Public Crematorium	0	0	0	1670872		1670872
414130106	Waste Management - Sewerage Treatment Plant	0	265000	0	0		265000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	1257429		1257429
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	459425		459425
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	107213	0	205715		312928
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	164524	0	0		164524
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	290811	0	0		290811
414220105	Improvement Of The Service Of Local Governments- Computers	0	155103	0	0		155103
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	57616	0	0		57616
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	0	0	5000		5000
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	39988	0	258098		298086
415110001	Roads- New Roads	0	2251000	0	1174232		3425232
415110002	Roads-Mettalled Roads	0	13875759	0	0		13875759
415110003	Roads-Tarred	0	73604319	0	12816928		86421247
415110004	Roads-Drainage	0	849097	0	0		849097
415110201	Footpaths- Foot Paths	0	10000	0	0		10000
415120003	Local Self Government Institution Officer Building-	0	0	0	50407		50407

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Electrification (Health)						
415120008	Local Self Government Institution Officer Building-Equipments	0	227610	0	14800		242410
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	15038822	0	1939076		16977898
415120104	Other Buildings-Drinking Water Facilities	0	0	0	1193068		1193068
415120105	Other Buildings-Sanitation Facilities	0	3346369	538277	538277		3346369
415120108	Other Buildings- Equipments	0	2226054	0	598750		2824804
415120109	Other Buildings- Furniture	0	5287775	0	0		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	3174340	0	831545	0	4005885	
416100102	Accumulated Depreciation - Roads and Bridges	83297170	0	20593721	0	103890891	
416100103	Accumulated Depreciation - Sewerage and Drainage	1666533	0	39074	0	1705607	
416100104	Accumulated Depreciation - Waterways	1584561	0	2475	0	1587036	
416100105	Accumulated Depreciation - Public Lighting	5726634	0	216393	0	5943027	
416100106	Accumulated Depreciation - Plant and Machinery	67409	0	3433	0	70842	
416100107	Accumulated Depreciation - Vehicles	864829	0	84919	0	949748	
416100108	Accumulated Depreciation - Office and Other Equipment	1660258	0	112630	0	1772888	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4512984	0	661376	0	5174360	
416100110	Accumulated Depreciation - Other Fixed Assets	2326477	0	710559	0	3037036	
420500101	Investments -Equity Shares	0	10000	0	0		10000
430100102	Purchase Of Material - Stores	0	4999	0	0		4999
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2891249	2892731		1482
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	7650	7650		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	4367	3701752	3707909		10524
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	7392	11687	16054		11759
431100105	Receivables For Service Cess on Property Tax (Current)	0	416	1091808	1092537		1145
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	704	3107	3523		1120

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	100760	100760		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3930	3930		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	831990	831990		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	270	270		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	489750	489750		
431400101	Rent Receivables From Buildings(Current)	0	0	1776860	1832432		55572
431500199	Receivables of Redemption	0	630385	630385	4863302		4863302
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	561	0	317988	317414	1135	
450100101	Cash	0	58581	13599848	13604878		63611
450210101	Nationalised Bank Account Of Own Revenue Fund	0	34403517	34589859	37137016		36950674
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7129701	55686	2770169		9844184
450210104	Treasury Account Of Traditional Functions Fund	0	0	16832719	16832719		
460100101	Festival Advance	0	0	106000	106000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	66240	50000	50000		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	460063	393063		180000
460500501	Advance To Implementing Officers	0	72556	406628	479339		145267
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	62440	62440		
460509901	Advance To Others	0	1125310	1359853	1211540		976997
Total		181565120	181565120	343968206	343968206	381426281	381426281